

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0334' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00000	1157	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1242		07/01/2013/Load 2013-14 Original Budget for Hourly		20,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	20,000.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00000	1192	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	850		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	2300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33			
Number of Transactions 2							Totals	-137.33	0.00	0.00	137.33		
Number of Transactions 3							Class	Totals 1000s	19,862.67	20,000.00	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00000	1260	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1243		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,500.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00000	1359	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292019	1244		07/01/2013/Load 2013-14 Original Budget for Hourly		1,500.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,500.00	0.00	0.00	0.00		
Number of Transactions 2							Class	Totals 0000s	3,000.00	3,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 2
 Run Date 10/02/2013
 Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00000	2151	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	465		09/09/2013/Open	\$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	502	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP Payroll		0.00	0.00	0.00	14.57	
Number of Transactions 2							Totals	-14.57	0.00	0.00	14.57	
Number of Transactions 2							Class	Totals 1000s	-14.57	0.00	0.00	14.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00000	2451	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1245		07/01/2013/Load	2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00000	3101	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	84		07/01/2013/Load	2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	85		07/01/2013/Load	2013-14 Original Budget for Benefi		124.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	248.00	248.00	0.00	0.00	
Number of Transactions 3							Class	Totals 0000s	748.00	748.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00000	3101	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	83		07/01/2013/Load	2013-14 Original Budget for Benefi		1,650.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8283	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33	
Number of Transactions 2							Totals	1,638.67	1,650.00	0.00	11.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 3
 Run Date 10/02/2013
 Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 1000s	1,638.67	1,650.00	0.00	0.00	11.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	3202	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3271		07/01/2013/Load 2013-14 Original Budget for Benefi		57.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	57.00	57.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	57.00	57.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	3202	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	466		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1423	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.67		
Number of Transactions 2						Totals	-1.67	0.00	0.00	0.00	1.67	
Number of Transactions 2						Class	Totals 1000s	-1.67	0.00	0.00	0.00	1.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	3301	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5744		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5745		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	44.00	44.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 0000s	44.00	44.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	3301	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00000	3301	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5743		07/01/2013/Load 2013-14 Original Budget for Benefi		290.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13176	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.99
Number of Transactions 2						Totals	288.01	290.00	0.00	0.00	1.99
Number of Transactions 2						Class	Totals 1000s	288.01	290.00	0.00	1.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00000	3302	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	194		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	38.00	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00000	3302	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	467		09/09/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2224	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	1.11
Number of Transactions 2						Totals	-1.11	0.00	0.00	0.00	1.11
Number of Transactions 2						Class	Totals 1000s	-1.11	0.00	0.00	1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00000	3501	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5875		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	5876		07/01/2013/Load 2013-14 Original Budget for Benefi		17.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00000	3501	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 2
Totals 34.00 34.00 0.00 0.00 0.00

Number of Transactions 2
Class Totals 0000s 34.00 34.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	00000	3501	1110	01000	0000	2014
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292022	5874		07/01/2013/Load 2013-14 Original Budget for Benefi	220.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.07

Number of Transactions 2
Totals 219.93 220.00 0.00 0.00 0.07

Number of Transactions 2
Class Totals 1000s 219.93 220.00 0.00 0.00 0.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	00000	3502	0000	01000	0000	2014
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292023	194		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	------	------	------	------

Number of Transactions 1
Totals 6.00 6.00 0.00 0.00 0.00

Number of Transactions 1
Class Totals 0000s 6.00 6.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0334	00000	3502	1110	01000	0000	2014
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/09/2013	GL_BD_JRNL	0000297671	130		09/09/2013/Open \$0/	0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	4113	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 6
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00000	3502	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01	
Number of Transactions 2							Class	Totals 1000s	-0.01	0.00	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00000	3601	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2667		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2668		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	78.00	78.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	78.00	78.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00000	3601	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2666		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	520.00	520.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	520.00	520.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00000	3602	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5854		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 7
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 1						13.00	13.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00000	3602	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	296		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	4113	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.42
Number of Transactions 2						-0.42	0.00	0.00	0.00	0.42
Class						Totals				
Number of Transactions 2						-0.42	0.00	0.00	0.00	0.42
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00000	3802	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4167		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00	0.00
Number of Transactions 1						7.00	7.00	0.00	0.00	0.00
Class						Totals				
Number of Transactions 1						7.00	7.00	0.00	0.00	0.00
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00000	4301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2130		07/01/2013/Load Preliminary budget (25% of SBB budge		350.00	0.00	0.00	0.00
06/18/2013	REQ_PREENC	0000234952	1		119832/Confirming order/Graduation table banners -		0.00	1,079.88	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2130		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-350.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	240		07/01/2013/Load 2013-14 Original Budget for Expens		1,401.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000205640	7	No REQ.	GL SPORTS-001/Tachikara Porta-Pump 21.0903		0.00	0.00	75.59	0.00
07/18/2013	REQ_PREENC	0000236641	1		Epson America, Inc./114380/ELPLP31 Replacement Pro		0.00	500.00	0.00	0.00
07/23/2013	PO_POENC	0000212210	1	R0000236641	GOVCONNECTION,/Replacement Lamp for Epson 830p and		0.00	0.00	434.51	0.00
07/23/2013	PO_POENC	0000212210	1	R0000236641	GOVCONNECTION,/Replacement Lamp for Epson 830p and		0.00	-500.00	0.00	0.00
08/06/2013	AP_VOUCHER	00694334	1	P0000212210	GOVCONNECTION,/Replacement Lamp for Epson 830		0.00	0.00	0.00	434.51
08/06/2013	AP_VOUCHER	00694334	1	P0000212210	GOVCONNECTION,/Replacement Lamp for Epson 830		0.00	0.00	-434.51	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 8
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	4301	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 10						Totals	-188.98	1,401.00	1,079.88	75.59	434.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	4491	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
09/23/2013	REQ_PREENC	0000241702	1		119832/Controform EZFORM sv 1217 110v Tableform Va		0.00	899.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298567	1		09/24/2013/Transfer of appropriations for 0334 Cra		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-899.00	0.00	899.00	0.00	0.00	
Number of Transactions 12						Class	Totals 1000s	-1,087.98	1,401.00	1,978.88	75.59	434.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	5614	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2131		07/01/2013/Load Preliminary budget (25% of SBB budge		7,617.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2131		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-7,617.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3011		07/01/2013/Load 2013-14 Original Budget for Expens		30,466.00	0.00	0.00	0.00		
08/22/2013	GL_JOURNAL	0000296926	66	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	2,559.00	0.00		
08/22/2013	GL_JOURNAL	0000296929	66	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	2,559.00	0.00		
08/22/2013	GL_JOURNAL	0000296931	66	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	2,559.00	0.00		
Number of Transactions 6						Totals	22,789.00	30,466.00	0.00	7,677.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	5619	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
07/12/2013	PO_RAEXP	0000246812	1	P0000200778	OPR-110793 MSI-001		0.00	0.00	0.00	-257.08		
07/16/2013	PO_POENC	0000200778	1	No REQ.	MSI-001/Rental of Sound System & Technician for Cr		0.00	0.00	257.08	0.00		
07/16/2013	PO_POENC	0000200778	1	No REQ.	MSI-001/Rental of Sound System & Technician for Cr		0.00	0.00	257.08	0.00		
07/16/2013	PO_POENC	0000200778	1	No REQ.	MSI-001/Rental of Sound System & Technician for Cr		0.00	0.00	-257.08	0.00		
07/19/2013	GL_BD_JRNL	0000293841	110		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 9
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	5619	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
07/23/2013	AP_VOUCHER	00692355	1	P0000200778	MSI-001/Rental of Sound System & Techn		0.00	0.00	0.00	257.08		
07/23/2013	AP_VOUCHER	00692355	1	P0000200778	MSI-001/Rental of Sound System & Techn		0.00	0.00	-257.08	0.00		
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 13						Class	Totals 0000s	22,789.00	30,466.00	0.00	7,677.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	5619	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
06/05/2013	GL_BD_JRNL	0000290485	1		07/02/2013/Transfer appropriation for Crawford Hig		0.00	0.00	0.00	0.00		
06/05/2013	REQ_PREENC	0000234246	1		119832/Urgent/Graduation stanchions/bid #818470		0.00	302.00	0.00	0.00		
07/12/2013	PO_RAEXP	0000247915	1	P0000209935	OPR-111404 RAPHAEL'S PART		0.00	0.00	0.00	-302.00		
07/16/2013	PO_POENC	0000209935	1	No REQ.	RAPHAEL'S PART/Rental _ Stanchion Chrome/Burgandy		0.00	0.00	302.00	0.00		
Number of Transactions 4						Totals	-302.00	0.00	302.00	302.00	-302.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	5721	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	17		09/17/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00		
09/17/2013	GL_JOURNAL	0000298227	206	J#40382	09/17/2013/Printing Services: August 2013/A Text B		0.00	0.00	0.00	296.60		
09/17/2013	GL_JOURNAL	0000298227	207	J#40383	09/17/2013/Printing Services: August 2013/Exposito		0.00	0.00	0.00	1,109.95		
Number of Transactions 3						Totals	-1,406.55	0.00	0.00	0.00	1,406.55	
Number of Transactions 7						Class	Totals 1000s	-1,708.55	0.00	302.00	302.00	1,104.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	5915	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2132		07/01/2013/Load Preliminary budget (25% of SBB budge		8.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 10
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00000	5915	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	PRE0292031	2132		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4212		07/01/2013/Load 2013-14 Original Budget for Expens		30.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1765	6192290203	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1766	6192292005	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.92			
08/19/2013	GL_JOURNAL	0000296619	1767	6192296951	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1768	6192296971	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1769	6192296972	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1770	6192296974	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1771	6192298646	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1772	6192298711	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1773	6192299088	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.51			
08/19/2013	GL_JOURNAL	0000296619	1774	6192299225	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1775	6192650412	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1776	6192657950	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1777	6192659086	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1778	6192860227	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1779	6192863992	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1780	6192867305	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1781	6195824173	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.08			
08/19/2013	GL_JOURNAL	0000296619	1782	6195837185	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1783	6195838554	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	18.60			
08/19/2013	GL_JOURNAL	0000296619	1784	6195839207	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	19.81			
Number of Transactions 23						Totals	-344.92	30.00	0.00	0.00	374.92	
Number of Transactions 23						Class	Totals 0000s	-344.92	30.00	0.00	0.00	374.92
Number of Transactions 91						Resource	Totals 00000	46,184.05	58,602.00	2,280.88	8,054.59	2,082.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	1107	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4751		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4752		07/01/2013/Load 2013-14 Original Budget for Monthl		22,439.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 11
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	00010	1107	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4753		07/01/2013/Load	2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4754		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4755		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4756		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4757		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4758		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4759		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4760		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4761		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4762		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4763		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4764		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4765		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4766		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4767		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4768		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4769		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4770		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4771		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4772		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4773		07/01/2013/Load	2013-14 Original Budget for Monthl		46,281.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4774		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4775		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4776		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4777		07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4778		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4779		07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4780		07/01/2013/Load	2013-14 Original Budget for Monthl		46,751.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4781		07/01/2013/Load	2013-14 Original Budget for Monthl		23,842.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4782		07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4749		07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4750		07/01/2013/Load	2013-14 Original Budget for Monthl		46,982.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4783		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4784		07/01/2013/Load	2013-14 Original Budget for Monthl		23,372.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4785		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4786		07/01/2013/Load	2013-14 Original Budget for Monthl		35,062.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4787		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	1107	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4788		07/01/2013/Load 2013-14 Original Budget for Monthl		24,378.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4789		07/01/2013/Load 2013-14 Original Budget for Monthl		73,873.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	614	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	131,561.32	
08/22/2013	GL_BD_JRNL	0000296954	41		08/22/2013/Transfer appropriations from District R		140,245.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	596	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	130,498.20	
09/27/2013	GL_JOURNAL	PAY0298784	692	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	229,208.06	
09/27/2013	GL_JOURNAL	0000298787	141	PYE	09/30/2013/GL Encumbrance Process/116550 ;Salary f		0.00	0.00	2,059,237.23	

Number of Transactions 46					Totals		13,969.19	2,564,474.00	0.00	2,059,237.23

Number of Transactions 46					Class	Totals 1000s	13,969.19	2,564,474.00	0.00	2,059,237.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	1210	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4790		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4791		07/01/2013/Load 2013-14 Original Budget for Monthl		71,669.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4792		07/01/2013/Load 2013-14 Original Budget for Monthl		71,067.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	12,412.34	
08/27/2013	GL_JOURNAL	PAY0297099	1617	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	12,412.34	
09/27/2013	GL_JOURNAL	PAY0298784	2540	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18,629.73	
09/27/2013	GL_JOURNAL	0000298787	1658	PYE	09/30/2013/GL Encumbrance Process/117881 ;Salary f		0.00	0.00	167,667.59	

Number of Transactions 7					Totals		3,283.00	214,405.00	0.00	167,667.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	1308	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4793		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2234	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,902.65	
08/27/2013	GL_JOURNAL	PAY0297099	1898	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,902.65	
09/27/2013	GL_JOURNAL	PAY0298784	2871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,902.65	
09/27/2013	GL_JOURNAL	0000298787	1999	PYE	09/30/2013/GL Encumbrance Process/127056 ;Salary f		0.00	0.00	89,123.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	1308	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

Number of Transactions 5 Totals -2,921.80 115,910.00 0.00 89,123.85 29,707.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	1309	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4794		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4795		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	402		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	403		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,327.02
09/27/2013	GL_JOURNAL	0000298787	2073	PYE	09/30/2013/GL Encumbrance Process/108334 ;Salary f	0.00	0.00	164,943.18	0.00

Number of Transactions 6 Totals 3,855.80 187,126.00 0.00 164,943.18 18,327.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	1907	0000	01000	9101	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4796		07/01/2013/Load 2013-14 Original Budget for Monthl	77,072.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	811		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2402	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,594.21
08/27/2013	GL_JOURNAL	PAY0297099	2073	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,594.21
09/27/2013	GL_JOURNAL	PAY0298784	3067	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,801.09
09/27/2013	GL_JOURNAL	0000298787	2174	PYE	09/30/2013/GL Encumbrance Process/107219 ;Salary f	0.00	0.00	52,209.85	0.00

Number of Transactions 6 Totals 7,872.64 77,072.00 0.00 52,209.85 16,989.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	2217	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292017	2907		07/01/2013/Load 2013-14 Original Budget for Monthl	22,632.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2908		07/01/2013/Load 2013-14 Original Budget for Monthl	22,632.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2909		07/01/2013/Load 2013-14 Original Budget for Monthl	22,632.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	4687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,935.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 14
Run Date 10/02/2013
Run Time 13:44:29

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	00010	2217	0000	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	0000298787	3378	PYE	09/30/2013/GL Encumbrance Process/120648 ;Salary f		0.00	0.00	20,322.50	0.00	
	Number of Transactions 5						Totals	42,638.38	67,896.00	0.00	20,322.50	4,935.12
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	00010	2267	0000	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
	09/27/2013	GL_BD_JRNL	0000298785	851		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	5155	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,250.64	
	Number of Transactions 2						Totals	-1,250.64	0.00	0.00	0.00	1,250.64
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	00010	2320	0000	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2320 - Supervisor Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292017	2910		07/01/2013/Load 2013-14 Original Budget for Monthl	38,764.00		0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	3604	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,747.50	
	09/27/2013	GL_JOURNAL	PAY0298784	5379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	3,786.24	
	09/27/2013	GL_JOURNAL	0000298787	3813	PYE	09/30/2013/GL Encumbrance Process/121351 ;Salary f	0.00		0.00	34,076.18	0.00	
	Number of Transactions 4						Totals	-845.92	38,764.00	0.00	34,076.18	5,533.74
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	00010	2401	0000	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292017	2911		07/01/2013/Load 2013-14 Original Budget for Monthl	41,491.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292017	2912		07/01/2013/Load 2013-14 Original Budget for Monthl	35,726.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292017	2913		07/01/2013/Load 2013-14 Original Budget for Monthl	35,726.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292017	2914		07/01/2013/Load 2013-14 Original Budget for Monthl	38,667.00		0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292017	2915		07/01/2013/Load 2013-14 Original Budget for Monthl	56,620.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	4153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,578.36	
	08/01/2013	GL_JOURNAL	PAY0295502	667	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	2,077.40	
	08/27/2013	GL_JOURNAL	PAY0297099	3882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	11,191.33	
	09/27/2013	GL_JOURNAL	PAY0298784	5653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	23,461.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 15
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00010	2401	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	4124	PYE	09/30/2013/GL Encumbrance Process/118676 ;Salary f		0.00	0.00	0.00	177,650.12	0.00
Number of Transactions 10						Totals	-10,728.92	208,230.00	0.00	177,650.12	41,308.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00010	2404	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2916		07/01/2013/Load 2013-14 Original Budget for Monthl		14,322.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	4158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	198.53
09/27/2013	GL_JOURNAL	PAY0298784	5937	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,135.82
09/27/2013	GL_JOURNAL	0000298787	4387	PYE	09/30/2013/GL Encumbrance Process/115680 ;Salary f		0.00	0.00	0.00	12,904.16	0.00
Number of Transactions 4						Totals	-916.51	14,322.00	0.00	12,904.16	2,334.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00010	2405	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2917		07/01/2013/Load 2013-14 Original Budget for Monthl		40,620.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2918		07/01/2013/Load 2013-14 Original Budget for Monthl		38,641.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4397	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,843.27
08/01/2013	GL_JOURNAL	PAY0295502	885	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	415.48
08/01/2013	GL_JOURNAL	PAY0295502	886	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	4188	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1,616.55
08/27/2013	GL_JOURNAL	PAY0297099	4189	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,513.55
09/27/2013	GL_JOURNAL	PAY0298784	5970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,502.52
09/27/2013	GL_JOURNAL	PAY0298784	5971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,885.18
09/27/2013	GL_JOURNAL	0000298787	4443	PYE	09/30/2013/GL Encumbrance Process/153495 ;Salary f		0.00	0.00	0.00	31,522.68	0.00
09/27/2013	GL_JOURNAL	0000298787	4444	PYE	09/30/2013/GL Encumbrance Process/114766 ;Salary f		0.00	0.00	0.00	32,676.21	0.00
Number of Transactions 11						Totals	-129.92	79,261.00	0.00	64,198.89	15,192.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00010	2456	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 16
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00010	2456	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	853		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6293	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-131.28	0.00	0.00	131.28

Number of Transactions 62 Class Totals 0000s 40,724.83 1,002,986.00 0.00 783,096.32 179,164.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	2456	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	852		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6294	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-206.76	0.00	0.00	206.76

Number of Transactions 2 Class Totals 1000s -206.76 0.00 0.00 0.00 206.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3101	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	631		07/01/2013/Load 2013-14 Original Budget for Benefi		21,141.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	632		07/01/2013/Load 2013-14 Original Budget for Benefi		17,688.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6261	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6263	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	404		08/14/2013/Transfer appropriations from District R		3,859.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5877	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5879	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	5001	PYE	09/30/2013/GL Encumbrance Process/127056 ;STRS for		0.00	0.00	20,960.54
09/27/2013	GL_JOURNAL	0000298787	5002	PYE	09/30/2013/GL Encumbrance Process/117881 ;STRS for		0.00	0.00	13,832.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 17
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3101	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 11 Totals 347.00 42,688.00 0.00 34,793.12 7,547.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3101	0000	01000	9101	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	630		07/01/2013/Load 2013-14 Original Budget for Benefi	6,358.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	812		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6260	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	461.52
08/27/2013	GL_JOURNAL	PAY0297099	5876	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	461.52
09/27/2013	GL_JOURNAL	PAY0298784	8278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	478.59
09/27/2013	GL_JOURNAL	0000298787	5340	PYE	09/30/2013/GL Encumbrance Process/107219 ;STRS for	0.00	0.00	4,307.31	0.00

Number of Transactions 6 Totals 649.06 6,358.00 0.00 4,307.31 1,401.63

Number of Transactions 17 Class Totals 0000s 996.06 49,046.00 0.00 39,100.43 8,949.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3101	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	629		07/01/2013/Load 2013-14 Original Budget for Benefi	199,999.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6264	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10,853.81
08/22/2013	GL_BD_JRNL	0000296954	77		08/22/2013/Transfer appropriations from District R	11,570.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5880	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,766.10
09/27/2013	GL_JOURNAL	PAY0298784	8284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18,876.37
09/27/2013	GL_JOURNAL	0000298787	5250	PYE	09/30/2013/GL Encumbrance Process/123736 ;STRS for	0.00	0.00	169,887.06	0.00

Number of Transactions 6 Totals 1,185.66 211,569.00 0.00 169,887.06 40,496.28

Number of Transactions 6 Class Totals 1000s 1,185.66 211,569.00 0.00 169,887.06 40,496.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 18
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3202	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	3750		07/01/2013/Load 2013-14 Original Budget for Benefi		9,063.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3751		07/01/2013/Load 2013-14 Original Budget for Benefi		28,185.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3752		07/01/2013/Load 2013-14 Original Budget for Benefi		1,635.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3753		07/01/2013/Load 2013-14 Original Budget for Benefi		7,752.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	734.77	
08/27/2013	GL_JOURNAL	PAY0297099	7648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	384.92	
08/27/2013	GL_JOURNAL	PAY0297099	7649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,568.11	
08/27/2013	GL_JOURNAL	PAY0297099	7650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	22.72	
09/27/2013	GL_JOURNAL	PAY0298784	10662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	833.98	
09/27/2013	GL_JOURNAL	PAY0298784	10665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,243.45	
09/27/2013	GL_JOURNAL	PAY0298784	10666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	244.38	
09/27/2013	GL_JOURNAL	PAY0298784	10669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	672.00	
09/27/2013	GL_JOURNAL	0000298787	7232	PYE	09/30/2013/GL Encumbrance Process/153495 ;PERS_A f		0.00		0.00	7,505.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	7235	PYE	09/30/2013/GL Encumbrance Process/120648 ;PERS_A f		0.00		0.00	2,325.30	0.00	
09/27/2013	GL_JOURNAL	0000298787	7233	PYE	09/30/2013/GL Encumbrance Process/105324 ;STRS for		0.00		0.00	26,761.33	0.00	
09/27/2013	GL_JOURNAL	0000298787	7234	PYE	09/30/2013/GL Encumbrance Process/115680 ;PERS_A f		0.00		0.00	1,476.49	0.00	
Number of Transactions 16							Totals	861.72	46,635.00	0.00	38,068.95	7,704.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3301	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6291		07/01/2013/Load 2013-14 Original Budget for Benefi		3,716.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6292		07/01/2013/Load 2013-14 Original Budget for Benefi		3,109.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9968	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	143.59	
07/31/2013	GL_JOURNAL	PAY0295297	9970	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	179.99	
08/14/2013	GL_BD_JRNL	0000296475	405		08/14/2013/Transfer appropriations from District R		678.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	143.59	
08/27/2013	GL_JOURNAL	PAY0297099	9643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	179.97	
09/27/2013	GL_JOURNAL	PAY0298784	13173	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	410.01	
09/27/2013	GL_JOURNAL	PAY0298784	13174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	270.31	
09/27/2013	GL_JOURNAL	0000298787	9150	PYE	09/30/2013/GL Encumbrance Process/127056 ;FMED for		0.00		0.00	3,683.98	0.00	
09/27/2013	GL_JOURNAL	0000298787	9151	PYE	09/30/2013/GL Encumbrance Process/117881 ;FMED for		0.00		0.00	2,431.18	0.00	
Number of Transactions 11							Totals	60.38	7,503.00	0.00	6,115.16	1,327.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 19
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00010	3301	0000	01000	9101	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6290		07/01/2013/Load 2013-14 Original Budget for Benefi		1,118.00	0.00	0.00				
07/31/2013	GL_BD_JRNL	0000295340	813		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9967	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	81.12				
08/27/2013	GL_JOURNAL	PAY0297099	9640	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	81.11				
09/27/2013	GL_JOURNAL	PAY0298784	13171	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	84.16				
09/27/2013	GL_JOURNAL	0000298787	9485	PYE	09/30/2013/GL Encumbrance Process/107219 ;FMED for		0.00	0.00	757.04				
Number of Transactions 6							Totals	114.57	1,118.00	0.00	757.04	246.39	
Number of Transactions 33							Class	Totals 0000s	1,036.67	55,256.00	0.00	44,941.15	9,278.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00010	3301	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6289		07/01/2013/Load 2013-14 Original Budget for Benefi		35,151.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,907.64				
08/22/2013	GL_BD_JRNL	0000296954	149		08/22/2013/Transfer appropriations from District R		2,034.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,892.23				
09/27/2013	GL_JOURNAL	PAY0298784	13177	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,994.95				
09/27/2013	GL_JOURNAL	0000298787	9396	PYE	09/30/2013/GL Encumbrance Process/116550 ;FMED for		0.00	0.00	26,901.35				
Number of Transactions 6							Totals	3,488.83	37,185.00	0.00	26,901.35	6,794.82	
Number of Transactions 6							Class	Totals 1000s	3,488.83	37,185.00	0.00	26,901.35	6,794.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00010	3302	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	673		07/01/2013/Load 2013-14 Original Budget for Benefi		6,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	674		07/01/2013/Load 2013-14 Original Budget for Benefi		18,886.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	675		07/01/2013/Load 2013-14 Original Budget for Benefi		1,096.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	676		07/01/2013/Load 2013-14 Original Budget for Benefi		5,194.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	11601	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	491.25				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3302	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/01/2013	GL_JOURNAL	PAY0295502	1498	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	31.79		
08/01/2013	GL_JOURNAL	PAY0295502	1499	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	190.71		
08/27/2013	GL_JOURNAL	PAY0297099	11384	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	257.35		
08/27/2013	GL_JOURNAL	PAY0297099	11385	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,048.42		
08/27/2013	GL_JOURNAL	PAY0297099	11386	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	15.19		
09/27/2013	GL_JOURNAL	PAY0298784	15637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	473.22		
09/27/2013	GL_JOURNAL	PAY0298784	15630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	557.58		
09/27/2013	GL_JOURNAL	PAY0298784	15633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,181.76		
09/27/2013	GL_JOURNAL	PAY0298784	15634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	163.39		
09/27/2013	GL_JOURNAL	0000298787	11261	PYE	09/30/2013/GL Encumbrance Process/153495 ;OASDI fo	0.00	0.00	5,018.31	0.00		
09/27/2013	GL_JOURNAL	0000298787	11262	PYE	09/30/2013/GL Encumbrance Process/105324 ;OASDI fo	0.00	0.00	16,089.98	0.00		
09/27/2013	GL_JOURNAL	0000298787	11263	PYE	09/30/2013/GL Encumbrance Process/115680 ;OASDI fo	0.00	0.00	987.17	0.00		
09/27/2013	GL_JOURNAL	0000298787	11264	PYE	09/30/2013/GL Encumbrance Process/120648 ;OASDI fo	0.00	0.00	1,554.67	0.00		
Number of Transactions 18						Totals	2,188.21	31,249.00	0.00	23,650.13	5,410.66

Number of Transactions 18 Class Totals 0000s 2,188.21 31,249.00 0.00 23,650.13 5,410.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3302	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	854		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	15.82

Number of Transactions 2 Totals -15.82 0.00 0.00 0.00 15.82

Number of Transactions 2 Class Totals 1000s -15.82 0.00 0.00 0.00 15.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3421	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3040		07/01/2013/Load 2013-14 Original Budget for Benefi	323.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	3041		07/01/2013/Load 2013-14 Original Budget for Benefi	386.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 21
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3421	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	406		08/14/2013/Transfer appropriations from District R		65.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13227	PYE	09/30/2013/GL Encumbrance Process/117881 ;VISION f		0.00	0.00	347.14			
09/27/2013	GL_JOURNAL	0000298787	13226	PYE	09/30/2013/GL Encumbrance Process/127056 ;VISION f		0.00	0.00	348.30			
Number of Transactions 7							Totals	1.53	774.00	0.00	695.44	77.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3421	0000	01000	9101	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3039		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13562	PYE	09/30/2013/GL Encumbrance Process/107219 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

Number of Transactions 10 Class Totals 0000s 1.57 903.00 0.00 811.54 89.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3421	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3038		07/01/2013/Load 2013-14 Original Budget for Benefi		4,526.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	293		08/22/2013/Transfer appropriations from District R		258.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13472	PYE	09/30/2013/GL Encumbrance Process/123736 ;VISION f		0.00	0.00	3,945.67			
Number of Transactions 4							Totals	392.65	4,784.00	0.00	3,945.67	445.68

Number of Transactions 4 Class Totals 1000s 392.65 4,784.00 0.00 3,945.67 445.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 22
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3431	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4987		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4988		07/01/2013/Load 2013-14 Original Budget for Benefi		774.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4989		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	4990		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19719	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.43	
09/27/2013	GL_JOURNAL	PAY0298784	19715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	19718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	77.16	
09/27/2013	GL_JOURNAL	PAY0298784	19722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	24.92	
09/27/2013	GL_JOURNAL	0000298787	15213	PYE	09/30/2013/GL Encumbrance Process/105324 ;VISION f		0.00		0.00	696.60	0.00	
09/27/2013	GL_JOURNAL	0000298787	15214	PYE	09/30/2013/GL Encumbrance Process/115680 ;VISION f		0.00		0.00	58.05	0.00	
09/27/2013	GL_JOURNAL	0000298787	15215	PYE	09/30/2013/GL Encumbrance Process/120648 ;VISION f		0.00		0.00	116.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	15212	PYE	09/30/2013/GL Encumbrance Process/153495 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 12							Totals	246.82	1,484.00	0.00	1,102.95	134.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3441	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7018		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	7019		07/01/2013/Load 2013-14 Original Budget for Benefi		2,881.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	407		08/14/2013/Transfer appropriations from District R		482.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21811	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	321.45	
09/27/2013	GL_JOURNAL	PAY0298784	21812	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	249.66	
09/27/2013	GL_JOURNAL	0000298787	17040	PYE	09/30/2013/GL Encumbrance Process/127056 ;DENTAL f		0.00		0.00	2,600.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	17041	PYE	09/30/2013/GL Encumbrance Process/117881 ;DENTAL f		0.00		0.00	2,591.43	0.00	
Number of Transactions 7							Totals	8.36	5,771.00	0.00	5,191.53	571.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3441	0000	01000	9101	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7017		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17376	PYE	09/30/2013/GL Encumbrance Process/107219 ;DENTAL f		0.00		0.00	866.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 23
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3441	0000	01000	9101	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 22						Class	Totals 0000s	244.33	8,218.00	0.00	7,161.18	812.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3441	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7016		07/01/2013/Load 2013-14 Original Budget for Benefi		33,790.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	329		08/22/2013/Transfer appropriations from District R		1,926.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21814	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,334.50		
09/27/2013	GL_JOURNAL	0000298787	17286	PYE	09/30/2013/GL Encumbrance Process/123736 ;DENTAL f		0.00	0.00	29,454.85	0.00		
Number of Transactions 4						Totals	2,926.65	35,716.00	0.00	29,454.85	3,334.50	
Number of Transactions 4						Class	Totals 1000s	2,926.65	35,716.00	0.00	29,454.85	3,334.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3451	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	239		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	240		07/01/2013/Load 2013-14 Original Budget for Benefi		5,778.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	241		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	242		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58		
09/27/2013	GL_JOURNAL	PAY0298784	23622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	73.37		
09/27/2013	GL_JOURNAL	PAY0298784	23618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	642.90		
09/27/2013	GL_JOURNAL	PAY0298784	23619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58		
09/27/2013	GL_JOURNAL	0000298787	19031	PYE	09/30/2013/GL Encumbrance Process/115680 ;DENTAL f		0.00	0.00	433.35	0.00		
09/27/2013	GL_JOURNAL	0000298787	19029	PYE	09/30/2013/GL Encumbrance Process/153495 ;DENTAL f		0.00	0.00	1,733.40	0.00		
09/27/2013	GL_JOURNAL	0000298787	19030	PYE	09/30/2013/GL Encumbrance Process/105324 ;DENTAL f		0.00	0.00	5,200.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	19032	PYE	09/30/2013/GL Encumbrance Process/120648 ;DENTAL f		0.00	0.00	866.70	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 24
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3451	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 12					Totals	1,927.92	11,075.00	0.00	8,233.65	913.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3461	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2271		07/01/2013/Load 2013-14 Original Budget for Benefi		39,396.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2270		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	408		08/14/2013/Transfer appropriations from District R		6,585.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,319.04
09/27/2013	GL_JOURNAL	PAY0298784	25706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,312.71
09/27/2013	GL_JOURNAL	0000298787	20856	PYE	09/30/2013/GL Encumbrance Process/117881 ;MEDICA f		0.00	0.00	35,437.78	0.00
09/27/2013	GL_JOURNAL	0000298787	20855	PYE	09/30/2013/GL Encumbrance Process/127056 ;MEDICA f		0.00	0.00	35,556.30	0.00
Number of Transactions 7					Totals	1,278.17	78,904.00	0.00	70,994.08	6,631.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3461	0000	01000	9101	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2269		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	0000298787	21189	PYE	09/30/2013/GL Encumbrance Process/107219 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3					Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48
Number of Transactions 22			Class	Totals	0000s	2,809.51	103,148.00	0.00	91,079.83	9,258.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3461	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2268		07/01/2013/Load 2013-14 Original Budget for Benefi		462,074.00	0.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	365		08/22/2013/Transfer appropriations from District R		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	40,021.18
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3461	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	21099	PYE	09/30/2013/GL Encumbrance Process/123736 ;MEDICA f	0.00	0.00	402,794.34	0.00	0.00	
Number of Transactions 4					Totals	45,596.48	488,412.00	0.00	402,794.34	40,021.18	
Number of Transactions 4					Class	Totals 1000s	45,596.48	488,412.00	0.00	402,794.34	40,021.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3471	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4217		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4218		07/01/2013/Load 2013-14 Original Budget for Benefi	79,014.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4219		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4220		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27503	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7,631.10	
09/27/2013	GL_JOURNAL	PAY0298784	27500	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	PAY0298784	27504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	274.35	
09/27/2013	GL_JOURNAL	PAY0298784	27507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,762.55	
09/27/2013	GL_JOURNAL	0000298787	22833	PYE	09/30/2013/GL Encumbrance Process/153495 ;MEDICA f	0.00	0.00	23,704.20	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	22834	PYE	09/30/2013/GL Encumbrance Process/105324 ;MEDICA f	0.00	0.00	71,112.60	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	22835	PYE	09/30/2013/GL Encumbrance Process/115680 ;MEDICA f	0.00	0.00	5,926.05	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	22836	PYE	09/30/2013/GL Encumbrance Process/120648 ;MEDICA f	0.00	0.00	11,852.10	0.00	0.00	
Number of Transactions 12					Totals	25,940.67	151,444.00	0.00	112,594.95	12,908.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3501	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6422		07/01/2013/Load 2013-14 Original Budget for Benefi	2,819.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6423		07/01/2013/Load 2013-14 Original Budget for Benefi	2,358.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13835	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	4.95	
07/31/2013	GL_JOURNAL	PAY0295297	13837	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	6.21	
08/06/2013	GL_JOURNAL	PUE0295915	1841	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	4.95	
08/06/2013	GL_JOURNAL	PUE0295915	1842	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	6.21	
08/06/2013	GL_JOURNAL	PUE0295916	1545	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-4.95	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3501	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	1546	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.21	
08/14/2013	GL_BD_JRNL	0000296475	409		08/14/2013/Transfer appropriations from District R		515.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.20	
08/27/2013	GL_JOURNAL	PAY0297099	13493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.95	
09/09/2013	GL_JOURNAL	PUE0297667	1646	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.95	
09/09/2013	GL_JOURNAL	PUE0297667	1647	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.21	
09/09/2013	GL_JOURNAL	PUE0297669	1541	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.95	
09/09/2013	GL_JOURNAL	PUE0297669	1542	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.20	
09/27/2013	GL_JOURNAL	PAY0298784	29969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.11	
09/27/2013	GL_JOURNAL	PAY0298784	29970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.31	
09/27/2013	GL_JOURNAL	0000298787	24657	PYE	09/30/2013/GL Encumbrance Process/117881 ;UNEMP fo		0.00	0.00	83.83	0.00	
09/27/2013	GL_JOURNAL	0000298787	24656	PYE	09/30/2013/GL Encumbrance Process/127056 ;UNEMP fo		0.00	0.00	127.04	0.00	
Number of Transactions 19						Totals	5,435.39	5,692.00	0.00	210.87	45.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	3501	0000	01000	9101	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6421		07/01/2013/Load 2013-14 Original Budget for Benefi		848.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	814		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13834	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.79	
08/06/2013	GL_JOURNAL	PUE0295915	1840	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.80	
08/06/2013	GL_JOURNAL	PUE0295916	1544	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.79	
08/27/2013	GL_JOURNAL	PAY0297099	13492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.80	
09/09/2013	GL_JOURNAL	PUE0297667	1645	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.80	
09/09/2013	GL_JOURNAL	PUE0297669	1540	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.80	
09/27/2013	GL_JOURNAL	PAY0298784	29967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.90	
09/27/2013	GL_JOURNAL	0000298787	24996	PYE	09/30/2013/GL Encumbrance Process/107219 ;UNEMP fo		0.00	0.00	26.10	0.00	
Number of Transactions 10						Totals	813.40	848.00	0.00	26.10	8.50

Number of Transactions 41			Class	Totals 0000s	32,189.46	157,984.00	0.00	112,831.92	12,962.62
---------------------------	--	--	-------	--------------	-----------	------------	------	------------	-----------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 27
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3501	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6420		07/01/2013/Load 2013-14 Original Budget for Benefi		26,666.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13838	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1839	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1543	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/22/2013	GL_BD_JRNL	0000296954	221		08/22/2013/Transfer appropriations from District R		1,543.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1644	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1539	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	24905	PYE	09/30/2013/GL Encumbrance Process/123736 ;UNEMP fo		0.00	0.00	1,029.63			
Number of Transactions 10							Totals	26,933.71	28,209.00	0.00	1,029.63	245.66

Number of Transactions 10 Class Totals 1000s 26,933.71 28,209.00 0.00 1,029.63 245.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00010	3502	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	673		07/01/2013/Load 2013-14 Original Budget for Benefi		873.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	674		07/01/2013/Load 2013-14 Original Budget for Benefi		2,716.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	675		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	676		07/01/2013/Load 2013-14 Original Budget for Benefi		747.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15492	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2412	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/01/2013	GL_JOURNAL	PAY0295502	2413	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4797	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4793	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4794	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4795	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	4796	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4093	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4094	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	4092	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15259	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15260	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 28
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0334	00010	3502	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15261	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297667	4114	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.81		
09/09/2013	GL_JOURNAL	PUE0297667	4115	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.87		
09/09/2013	GL_JOURNAL	PUE0297667	4116	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.26		
09/09/2013	GL_JOURNAL	PUE0297667	4117	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.60		
09/09/2013	GL_JOURNAL	PUE0297667	4118	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10		
09/09/2013	GL_JOURNAL	PUE0297669	3782	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.85		
09/09/2013	GL_JOURNAL	PUE0297669	3783	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10		
09/09/2013	GL_JOURNAL	PUE0297669	3781	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.69		
09/27/2013	GL_JOURNAL	PAY0298784	32450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.64		
09/27/2013	GL_JOURNAL	PAY0298784	32453	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.26		
09/27/2013	GL_JOURNAL	PAY0298784	32454	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07		
09/27/2013	GL_JOURNAL	PAY0298784	32457	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.09		
09/27/2013	GL_JOURNAL	0000298787	26838	PYE	09/30/2013/GL Encumbrance Process/153495 ;UNEMP fo		0.00	0.00	32.80	0.00		
09/27/2013	GL_JOURNAL	0000298787	26839	PYE	09/30/2013/GL Encumbrance Process/105324 ;UNEMP fo		0.00	0.00	105.16	0.00		
09/27/2013	GL_JOURNAL	0000298787	26840	PYE	09/30/2013/GL Encumbrance Process/115680 ;UNEMP fo		0.00	0.00	6.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	26841	PYE	09/30/2013/GL Encumbrance Process/120648 ;UNEMP fo		0.00	0.00	10.16	0.00		
Number of Transactions 34							Totals	4,304.06	4,494.00	0.00	154.57	35.37

Number of Transactions 34 Class Totals 0000s 4,304.06 4,494.00 0.00 154.57 35.37

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	00010	3502	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	855		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	32458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.10

Number of Transactions 2 Totals -0.10 0.00 0.00 0.00 0.10

Number of Transactions 2 Class Totals 1000s -0.10 0.00 0.00 0.00 0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 29
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3601	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3214		07/01/2013/Load 2013-14 Original Budget for Benefi	6,663.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	3215		07/01/2013/Load 2013-14 Original Budget for Benefi	5,575.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1841	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	282.23			
08/06/2013	GL_JOURNAL	PWE0295918	1842	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	353.75			
08/14/2013	GL_BD_JRNL	0000296475	410		08/14/2013/Transfer appropriations from District R	1,216.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1647	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	353.75			
09/09/2013	GL_JOURNAL	PWC0297670	1646	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	282.23			
09/27/2013	GL_JOURNAL	0000298787	28804	PYE	09/30/2013/GL Encumbrance Process/127056 ;WKRCMP f	0.00	0.00	7,240.91	0.00			
09/27/2013	GL_JOURNAL	0000298787	28805	PYE	09/30/2013/GL Encumbrance Process/117881 ;WKRCMP f	0.00	0.00	4,778.52	0.00			
Number of Transactions 9						Totals	162.61	13,454.00	0.00	12,019.43	1,271.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3601	0000	01000	9101	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3213		07/01/2013/Load 2013-14 Original Budget for Benefi	2,004.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1840	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	159.43			
09/09/2013	GL_JOURNAL	PWC0297670	1645	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	159.43			
09/27/2013	GL_JOURNAL	0000298787	29144	PYE	09/30/2013/GL Encumbrance Process/107219 ;WKRCMP f	0.00	0.00	1,487.98	0.00			
Number of Transactions 4						Totals	197.16	2,004.00	0.00	1,487.98	318.86	
Number of Transactions 13						Class	Totals 0000s	359.77	15,458.00	0.00	13,507.41	1,590.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3601	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3212		07/01/2013/Load 2013-14 Original Budget for Benefi	63,030.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1839	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3,749.50			
08/22/2013	GL_BD_JRNL	0000296954	257		08/22/2013/Transfer appropriations from District R	3,646.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1644	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3,719.20			
09/27/2013	GL_JOURNAL	0000298787	29053	PYE	09/30/2013/GL Encumbrance Process/123736 ;WKRCMP f	0.00	0.00	58,688.34	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 30
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3601	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	518.96	66,676.00	0.00	58,688.34	7,468.70	
Number of Transactions 5						Class	Totals 1000s	518.96	66,676.00	0.00	58,688.34	7,468.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3602	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6333		07/01/2013/Load 2013-14 Original Budget for Benefi		2,064.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6334		07/01/2013/Load 2013-14 Original Budget for Benefi		6,419.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6335		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6336		07/01/2013/Load 2013-14 Original Budget for Benefi		1,765.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4796	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	59.21		
08/06/2013	GL_JOURNAL	PWE0295918	4795	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	52.53		
08/06/2013	GL_JOURNAL	PWE0295918	4797	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	130.48		
08/06/2013	GL_JOURNAL	PWE0295918	4793	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4794	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
09/09/2013	GL_JOURNAL	PWC0297670	4114	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	46.07		
09/09/2013	GL_JOURNAL	PWC0297670	4115	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	49.80		
09/09/2013	GL_JOURNAL	PWC0297670	4117	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	318.95		
09/09/2013	GL_JOURNAL	PWC0297670	4118	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.66		
09/09/2013	GL_JOURNAL	PWC0297670	4116	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	71.64		
09/27/2013	GL_JOURNAL	0000298787	30987	PYE	09/30/2013/GL Encumbrance Process/105324 ;WKRCMP f		0.00	0.00	5,994.29	0.00		
09/27/2013	GL_JOURNAL	0000298787	30988	PYE	09/30/2013/GL Encumbrance Process/115680 ;WKRCMP f		0.00	0.00	367.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	30989	PYE	09/30/2013/GL Encumbrance Process/120648 ;WKRCMP f		0.00	0.00	579.19	0.00		
09/27/2013	GL_JOURNAL	0000298787	30986	PYE	09/30/2013/GL Encumbrance Process/153495 ;WKRCMP f		0.00	0.00	1,869.57	0.00		
Number of Transactions 18						Totals	1,051.16	10,620.00	0.00	8,810.82	758.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3701	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	458		07/01/2013/Load 2013-14 Original Budget for Benefi		1,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	459		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 31
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3701	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	1305	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	59.81	
08/06/2013	GL_JOURNAL	PRM0295912	1306	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	97.56	
08/14/2013	GL_BD_JRNL	0000296475	411		08/14/2013/Transfer appropriations from District R	283.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1408	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	59.81	
09/09/2013	GL_JOURNAL	PRM0297666	1409	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	97.56	
09/27/2013	GL_JOURNAL	0000298787	32952	PYE	09/30/2013/GL Encumbrance Process/127056 ;RMC7 for	0.00	0.00	1,534.57	0.00	
09/27/2013	GL_JOURNAL	0000298787	32953	PYE	09/30/2013/GL Encumbrance Process/117881 ;RM01 for	0.00	0.00	1,317.86	0.00	

Number of Transactions 9					Totals	348.83	3,516.00	0.00	2,852.43	314.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3701	0000	01000	9101	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	457		07/01/2013/Load 2013-14 Original Budget for Benefi	606.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1304	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	43.97	
09/09/2013	GL_JOURNAL	PRM0297666	1407	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	43.97	
09/27/2013	GL_JOURNAL	0000298787	33292	PYE	09/30/2013/GL Encumbrance Process/107219 ;RM01 for	0.00	0.00	410.37	0.00	

Number of Transactions 4					Totals	107.69	606.00	0.00	410.37	87.94

Number of Transactions 31 Class Totals 0000s 1,507.68 14,742.00 0.00 12,073.62 1,160.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00010	3701	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	456		07/01/2013/Load 2013-14 Original Budget for Benefi	19,055.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1303	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1,034.07	
08/22/2013	GL_BD_JRNL	0000296954	113		08/22/2013/Transfer appropriations from District R	1,102.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1406	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1,025.72	
09/27/2013	GL_JOURNAL	0000298787	33201	PYE	09/30/2013/GL Encumbrance Process/123736 ;RM01 for	0.00	0.00	16,185.58	0.00	

Number of Transactions 5					Totals	1,911.63	20,157.00	0.00	16,185.58	2,059.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 32
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						1,911.63	20,157.00	0.00	16,185.58	2,059.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00010	3702	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2568		07/01/2013/Load 2013-14 Original Budget for Benefi	372.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2569		07/01/2013/Load 2013-14 Original Budget for Benefi	837.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2570		07/01/2013/Load 2013-14 Original Budget for Benefi	50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2571		07/01/2013/Load 2013-14 Original Budget for Benefi	237.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	3199	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	15.52
08/06/2013	GL_JOURNAL	PRM0295912	3195	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	3196	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41
08/06/2013	GL_JOURNAL	PRM0295912	3197	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.04
08/06/2013	GL_JOURNAL	PRM0295912	3198	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	6.25
09/09/2013	GL_JOURNAL	PRM0297666	3062	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	10.55
09/09/2013	GL_JOURNAL	PRM0297666	3063	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.48
09/09/2013	GL_JOURNAL	PRM0297666	3064	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	8.52
09/09/2013	GL_JOURNAL	PRM0297666	3065	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	37.94
09/09/2013	GL_JOURNAL	PRM0297666	3066	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.69
09/27/2013	GL_JOURNAL	0000298787	35134	PYE	09/30/2013/GL Encumbrance Process/153495 ;RM03 for	0.00	0.00	312.68	0.00
09/27/2013	GL_JOURNAL	0000298787	35135	PYE	09/30/2013/GL Encumbrance Process/105324 ;RM03 for	0.00	0.00	713.00	0.00
09/27/2013	GL_JOURNAL	0000298787	35136	PYE	09/30/2013/GL Encumbrance Process/115680 ;RM05 for	0.00	0.00	45.04	0.00
09/27/2013	GL_JOURNAL	0000298787	35137	PYE	09/30/2013/GL Encumbrance Process/120648 ;RM05 for	0.00	0.00	70.93	0.00

Number of Transactions 18						Totals	259.54	1,496.00	0.00	1,141.65	94.81
---------------------------	--	--	--	--	--	--------	--------	----------	------	----------	-------

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00010	3802	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4646		07/01/2013/Load 2013-14 Original Budget for Benefi	1,088.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4647		07/01/2013/Load 2013-14 Original Budget for Benefi	3,385.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4648		07/01/2013/Load 2013-14 Original Budget for Benefi	196.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4649		07/01/2013/Load 2013-14 Original Budget for Benefi	931.00	0.00	0.00	0.00

Number of Transactions 4						Totals	5,600.00	5,600.00	0.00	0.00	0.00
--------------------------	--	--	--	--	--	--------	----------	----------	------	------	------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 33
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00010	3985	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6494		07/01/2013/Load 2013-14 Original Budget for Benefi		407.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6495		07/01/2013/Load 2013-14 Original Budget for Benefi		341.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	412		08/14/2013/Transfer appropriations from District R		74.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	39.27		
09/27/2013	GL_JOURNAL	PAY0298784	34760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29.06		
09/27/2013	GL_JOURNAL	0000298787	36795	PYE	09/30/2013/GL Encumbrance Process/127056 ;LIFE for		0.00	0.00	403.97	0.00		
09/27/2013	GL_JOURNAL	0000298787	36796	PYE	09/30/2013/GL Encumbrance Process/117881 ;LIFE for		0.00	0.00	266.59	0.00		
Number of Transactions 7						Totals	83.11	822.00	0.00	670.56	68.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00010	3985	0000	01000	9101	2014					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6493		07/01/2013/Load 2013-14 Original Budget for Benefi		123.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.05		
09/27/2013	GL_JOURNAL	0000298787	37135	PYE	09/30/2013/GL Encumbrance Process/107219 ;LIFE for		0.00	0.00	83.01	0.00		
Number of Transactions 3						Totals	30.94	123.00	0.00	83.01	9.05	
Number of Transactions 32						Class	Totals 0000s	5,973.59	8,041.00	0.00	1,895.22	172.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00010	3985	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6492		07/01/2013/Load 2013-14 Original Budget for Benefi		3,855.00	0.00	0.00	0.00		
08/22/2013	GL_BD_JRNL	0000296954	185		08/22/2013/Transfer appropriations from District R		223.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	331.35		
09/27/2013	GL_JOURNAL	0000298787	37044	PYE	09/30/2013/GL Encumbrance Process/123736 ;LIFE for		0.00	0.00	3,274.21	0.00		
Number of Transactions 4						Totals	472.44	4,078.00	0.00	3,274.21	331.35	
Number of Transactions 4						Class	Totals 1000s	472.44	4,078.00	0.00	3,274.21	331.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 34
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00010	3995	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	372		07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	373		07/01/2013/Load 2013-14 Original Budget for Benefi			108.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	370		07/01/2013/Load 2013-14 Original Budget for Benefi			126.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	371		07/01/2013/Load 2013-14 Original Budget for Benefi			393.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.78	
09/27/2013	GL_JOURNAL	PAY0298784	36584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.49	
09/27/2013	GL_JOURNAL	PAY0298784	36587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	32.11	
09/27/2013	GL_JOURNAL	PAY0298784	36591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.35	
09/27/2013	GL_JOURNAL	0000298787	38875	PYE	09/30/2013/GL Encumbrance Process/105324 ;LIFE for			0.00	0.00	334.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	38876	PYE	09/30/2013/GL Encumbrance Process/115680 ;LIFE for			0.00	0.00	20.52	0.00	
09/27/2013	GL_JOURNAL	0000298787	38877	PYE	09/30/2013/GL Encumbrance Process/120648 ;LIFE for			0.00	0.00	32.31	0.00	
09/27/2013	GL_JOURNAL	0000298787	38874	PYE	09/30/2013/GL Encumbrance Process/153495 ;LIFE for			0.00	0.00	104.30	0.00	
Number of Transactions 12							Totals	109.71	650.00	0.00	491.56	48.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00010	5916	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4415		07/01/2013/Load 2013-14 Original Budget for Expens			10,596.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1791	6192862410	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	23.97
08/19/2013	GL_JOURNAL	0000296619	1792	6192862447	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.96
08/19/2013	GL_JOURNAL	0000296619	1785	6192298458	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1786	6192298479	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1787	6192298796	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1788	6192298915	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.76
08/19/2013	GL_JOURNAL	0000296619	1789	6192650235	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1790	6192650466	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.59
08/19/2013	GL_JOURNAL	0000296619	1793	6192862472	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1794	6192862557	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1795	6192862594	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1796	6192862922	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.60
08/19/2013	GL_JOURNAL	0000296619	1797	6192862971	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.77
08/19/2013	GL_JOURNAL	0000296619	1798	6192862997	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	18.63
08/19/2013	GL_JOURNAL	0000296619	1802	6192870894	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	24.22
08/19/2013	GL_JOURNAL	0000296619	1817	6195832503	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	22.48
08/19/2013	GL_JOURNAL	0000296619	1818	6195832504	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	22.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 35
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00010	5916	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1819	6195832505	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1823	6195832564	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1824	6195832566	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1803	6192870988	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	23.90				
08/19/2013	GL_JOURNAL	0000296619	1804	6192872892	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1805	6192873662	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1806	6192875386	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1807	6192876444	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1825	6195833462	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.63				
08/19/2013	GL_JOURNAL	0000296619	1799	6192865143	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1800	6192868299	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1801	6192869105	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1808	6192876450	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1809	6192876681	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.68				
08/19/2013	GL_JOURNAL	0000296619	1810	6192876828	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	24.14				
08/19/2013	GL_JOURNAL	0000296619	1811	6192877645	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1812	6195823258	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1813	6195829821	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1814	6195832500	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	28.66				
08/19/2013	GL_JOURNAL	0000296619	1815	6195832501	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	22.56				
08/19/2013	GL_JOURNAL	0000296619	1816	6195832502	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	27.89				
08/19/2013	GL_JOURNAL	0000296619	1820	6195832508	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	23.25				
08/19/2013	GL_JOURNAL	0000296619	1821	6195832530	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.23				
08/19/2013	GL_JOURNAL	0000296619	1822	6195832549	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.68				
08/19/2013	GL_JOURNAL	0000296619	1826	6195836621	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1827	6195838707	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
08/19/2013	GL_JOURNAL	0000296619	1828	6195839086	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	18.60				
Number of Transactions 45							Totals	9,717.35	10,596.00	0.00	0.00	878.65	
Number of Transactions 57							Class	Totals 0000s	9,827.06	11,246.00	0.00	491.56	927.38
Number of Transactions 492							Resource	Totals 00010	199,336.32	4,924,031.00	0.00	3,902,193.14	822,501.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	1162	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1246		07/01/2013/Load 2013-14 Original Budget for Hourly	32,006.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,707.86	
Number of Transactions 2					Totals	28,298.14	32,006.00	0.00	0.00	3,707.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	3101	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	952		07/01/2013/Load 2013-14 Original Budget for Benefi	2,641.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8285	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	192.61	
Number of Transactions 2					Totals	2,448.39	2,641.00	0.00	0.00	192.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	3301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6612		07/01/2013/Load 2013-14 Original Budget for Benefi	464.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.77	
Number of Transactions 2					Totals	410.23	464.00	0.00	0.00	53.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	3501	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6743		07/01/2013/Load 2013-14 Original Budget for Benefi	352.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.86	
Number of Transactions 2					Totals	350.14	352.00	0.00	0.00	1.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00011	3601	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3535		07/01/2013/Load 2013-14 Original Budget for Benefi	832.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 37
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00011	3601	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 1							Totals	832.00	832.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 1000s	32,338.90	36,295.00	0.00	0.00	3,956.10
Number of Transactions 9							Resource	Totals 00011	32,338.90	36,295.00	0.00	0.00	3,956.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	1107	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	468		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	75	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	50,000.00		
Number of Transactions 2							Totals	-50,000.00	0.00	0.00	0.00	50,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	3301	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	469		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1766	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	362.50		
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	3501	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	470		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	2688	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297667	1648	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	25.00		
09/09/2013	GL_JOURNAL	PUE0297669	1543	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-25.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 38
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	3501	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-25.00	0.00	0.00	0.00	25.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	3601	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	297		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1648	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	1,425.00		
Number of Transactions 2							Totals	-1,425.00	0.00	0.00	0.00	1,425.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00012	3701	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297671	82		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1410	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	393.00		
Number of Transactions 2							Totals	-393.00	0.00	0.00	0.00	393.00	
Number of Transactions 12							Class	Totals 1000s	-52,205.50	0.00	0.00	0.00	52,205.50
Number of Transactions 12							Resource	Totals 00012	-52,205.50	0.00	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00018	1107	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	54		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	615	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	4,235.78		
Number of Transactions 2							Totals	-4,235.78	0.00	0.00	0.00	4,235.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00018	3101	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1362		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6265	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	349.45
Number of Transactions 2							Totals	-349.45	0.00	0.00	349.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00018	3301	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2081		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	61.42
Number of Transactions 2							Totals	-61.42	0.00	0.00	61.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00018	3421	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1283		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00018	3441	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1284		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00018	3461	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1285		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00018	3461	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00018	3501	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2811		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13839	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.11	
08/06/2013	GL_JOURNAL	PUE0295915	1843	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.12	
08/06/2013	GL_JOURNAL	PUE0295916	1547	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.11	
Number of Transactions 4						Totals	-2.12	0.00	0.00	0.00	2.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00018	3601	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1286		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1843	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	120.72	
Number of Transactions 2						Totals	-120.72	0.00	0.00	0.00	120.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00018	3701	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1287		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1307	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	33.29	
Number of Transactions 2						Totals	-33.29	0.00	0.00	0.00	33.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00018	3985	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1288		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00018	3985	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 18							Class	Totals 1000s	-4,802.78	0.00	0.00	4,802.78
Number of Transactions 18							Resource	Totals 00018	-4,802.78	0.00	0.00	4,802.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00020	1157	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1247		07/01/2013/Load 2013-14 Original Budget for Hourly		5,442.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	5,442.00	5,442.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00020	3101	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1104		07/01/2013/Load 2013-14 Original Budget for Benefi		449.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	449.00	449.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00020	3301	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	6764		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	79.00	79.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00020	3501	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 42
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00020	3501	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6895		07/01/2013/Load 2013-14 Original Budget for Benefi	60.00	0.00	0.00	0.00
Number of Transactions 1					Totals	60.00	60.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00020	3601	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3687		07/01/2013/Load 2013-14 Original Budget for Benefi	142.00	0.00	0.00	0.00
Number of Transactions 1					Totals	142.00	142.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00020	4301	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00020 - Gen Ops/Freshman Sports Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2133		07/01/2013/Load Preliminary budget (25% of SBB budge	605.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2133		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-605.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	351		07/01/2013/Load 2013-14 Original Budget for Expens	2,421.00	0.00	0.00	0.00
Number of Transactions 3					Totals	2,421.00	2,421.00	0.00	0.00
Number of Transactions 8					Class	Totals 1000s	8,593.00	8,593.00	0.00
Number of Transactions 8					Resource	Totals 00020	8,593.00	8,593.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00021	1157	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1248		07/01/2013/Load 2013-14 Original Budget for Hourly	80,274.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,358.01
Number of Transactions 2					Totals	78,915.99	80,274.00	0.00	1,358.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00021	2251	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1249		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00021	2267	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1250		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00021	2282	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1251		07/01/2013/Load 2013-14 Original Budget for Hourly	3,500.00		0.00	0.00	
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00021	2451	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1252		07/01/2013/Load 2013-14 Original Budget for Hourly	2,000.00		0.00	0.00	
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00021	3101	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1120		07/01/2013/Load 2013-14 Original Budget for Benefi	6,623.00		0.00	0.00	
Number of Transactions 1						Totals	6,623.00	6,623.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 44
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3202	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3950		07/01/2013/Load 2013-14 Original Budget for Benefi		1,085.00	0.00	0.00	
Number of Transactions 1							Totals	1,085.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6780		07/01/2013/Load 2013-14 Original Budget for Benefi		1,164.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9977	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	103.88	
Number of Transactions 2							Totals	1,060.12	0.00	103.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3302	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	873		07/01/2013/Load 2013-14 Original Budget for Benefi		727.00	0.00	0.00	
Number of Transactions 1							Totals	727.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3501	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6911		07/01/2013/Load 2013-14 Original Budget for Benefi		883.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295915	1844	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.68	
08/06/2013	GL_JOURNAL	PUE0295916	1548	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.68	
Number of Transactions 4							Totals	882.32	0.00	0.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3502	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	873		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 45
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3502	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	105.00	105.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3601	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3703		07/01/2013/Load 2013-14 Original Budget for Benefi		2,087.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1844	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.70
Number of Transactions 2						Totals	2,048.30	2,087.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3602	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6533		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00
Number of Transactions 1						Totals	247.00	247.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	3802	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4846		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	4301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2134		07/01/2013/Load Preliminary budget (25% of SBB budge		6,086.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2134		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-6,086.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	363		07/01/2013/Load 2013-14 Original Budget for Expens		24,344.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	4301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3					Totals	24,344.00	24,344.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	5721	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2135		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2135		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3228		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	5735	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2136		07/01/2013/Load Preliminary budget (25% of SBB budge		1,875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2136		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,875.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3693		07/01/2013/Load 2013-14 Original Budget for Expens		7,500.00	0.00	0.00	0.00
09/17/2013	GL_JOURNAL	0000298218	33	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15220		0.00	0.00	0.00	260.00
Number of Transactions 4					Totals	7,240.00	7,500.00	0.00	0.00	260.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	5801	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2137		07/01/2013/Load Preliminary budget (25% of SBB budge		3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2137		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,750.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3844		07/01/2013/Load 2013-14 Original Budget for Expens		15,000.00	0.00	0.00	0.00
Number of Transactions 3					Totals	15,000.00	15,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00021	5853	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 47
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00021	5853	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 00021 - Gen Ops/9th-12th Gr Athletics Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2138		07/01/2013/Load Preliminary budget (25% of SBB budge		525.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2138		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-525.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	4053		07/01/2013/Load 2013-14 Original Budget for Expens		2,100.00	0.00	0.00				
Number of Transactions 3							Totals	2,100.00	2,100.00	0.00	0.00	0.00	
Number of Transactions 36							Class	Totals 1000s	150,507.73	152,269.00	0.00	0.00	1,761.27
Number of Transactions 36							Resource	Totals 00021	150,507.73	152,269.00	0.00	0.00	1,761.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00030	2201	0000	01000	7004	2014							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2920		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2921		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2922		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2923		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2924		07/01/2013/Load 2013-14 Original Budget for Monthl		32,138.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292017	2919		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/01/2013	GL_JOURNAL	PAY0295502	287	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2899	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	4549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	3045	PYE	09/30/2013/GL Encumbrance Process/131915 ;Salary f		0.00	0.00	147,575.83				
Number of Transactions 11							Totals	5,738.98	198,967.00	0.00	147,575.83	45,652.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00030	2320	0000	01000	7004	2014							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2925		07/01/2013/Load 2013-14 Original Budget for Monthl		43,388.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	3605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 48
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00030	2320	0000	01000	7004	2014				
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,615.72	
09/27/2013	GL_JOURNAL	0000298787	3878	PYE	09/30/2013/GL Encumbrance Process/103601 ;Salary f		0.00	0.00	32,541.49	0.00	
Number of Transactions 5						Totals	-0.65	43,388.00	0.00	32,541.49	10,847.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00030	3202	0000	01000	7004	2014				
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4017		07/01/2013/Load 2013-14 Original Budget for Benefi		27,670.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,233.14	
08/27/2013	GL_JOURNAL	PAY0297099	7652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,008.48	
09/27/2013	GL_JOURNAL	PAY0298784	10668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,050.23	
09/27/2013	GL_JOURNAL	0000298787	7550	PYE	09/30/2013/GL Encumbrance Process/131915 ;PERS_A f		0.00	0.00	20,609.01	0.00	
Number of Transactions 5						Totals	769.14	27,670.00	0.00	20,609.01	6,291.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00030	3302	0000	01000	7004	2014				
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	940		07/01/2013/Load 2013-14 Original Budget for Benefi		18,540.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11602	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,493.11	
08/01/2013	GL_JOURNAL	PAY0295502	1500	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	115.52	
08/27/2013	GL_JOURNAL	PAY0297099	11388	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,342.86	
09/27/2013	GL_JOURNAL	PAY0298784	15636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,370.88	
09/27/2013	GL_JOURNAL	0000298787	11595	PYE	09/30/2013/GL Encumbrance Process/131915 ;OASDI fo		0.00	0.00	13,778.98	0.00	
Number of Transactions 6						Totals	438.65	18,540.00	0.00	13,778.98	4,322.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	00030	3431	0000	01000	7004	2014				
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	5233		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	76.91	
09/27/2013	GL_JOURNAL	0000298787	15510	PYE	09/30/2013/GL Encumbrance Process/131915 ;VISION f		0.00	0.00	694.27	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 49
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3431	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-0.18	771.00	0.00	694.27	76.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3451	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	485		07/01/2013/Load 2013-14 Original Budget for Benefi		5,759.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	570.04	
09/27/2013	GL_JOURNAL	0000298787	19327	PYE	09/30/2013/GL Encumbrance Process/131915 ;DENTAL f		0.00	0.00	5,182.87	0.00	
Number of Transactions 3						Totals	6.09	5,759.00	0.00	5,182.87	570.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3471	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4463		07/01/2013/Load 2013-14 Original Budget for Benefi		78,751.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,517.76	
09/27/2013	GL_JOURNAL	0000298787	23131	PYE	09/30/2013/GL Encumbrance Process/131915 ;MEDICA f		0.00	0.00	70,875.55	0.00	
Number of Transactions 3						Totals	2,357.69	78,751.00	0.00	70,875.55	5,517.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	00030	3502	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	940		07/01/2013/Load 2013-14 Original Budget for Benefi		2,666.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15493	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9.76	
08/01/2013	GL_JOURNAL	PAY0295502	2414	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.75	
08/06/2013	GL_JOURNAL	PUE0295915	4798	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.76	
08/06/2013	GL_JOURNAL	PUE0295915	4799	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.81	
08/06/2013	GL_JOURNAL	PUE0295915	4800	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.95	
08/06/2013	GL_JOURNAL	PUE0295916	4095	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-9.76	
08/06/2013	GL_JOURNAL	PUE0295916	4096	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.75	
08/27/2013	GL_JOURNAL	PAY0297099	15263	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.79	
09/09/2013	GL_JOURNAL	PUE0297667	4119	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.81	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00030	3502	0000	01000	7004	2014					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	4120	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	6.97	
09/09/2013	GL_JOURNAL	PUE0297669	3784	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-8.79	
09/27/2013	GL_JOURNAL	PAY0298784	32456	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.96	
09/27/2013	GL_JOURNAL	0000298787	27172	PYE	09/30/2013/GL Encumbrance Process/131915 ;UNEMP fo		0.00	0.00	0.00	90.05	0.00	
Number of Transactions 14							Totals	2,547.69	2,666.00	0.00	90.05	28.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00030	3602	0000	01000	7004	2014					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6600		07/01/2013/Load 2013-14 Original Budget for Benefi		6,301.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4798	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	43.04	
08/06/2013	GL_JOURNAL	PWE0295918	4799	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	103.05	
08/06/2013	GL_JOURNAL	PWE0295918	4800	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	453.19	
09/09/2013	GL_JOURNAL	PWC0297670	4119	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	103.05	
09/09/2013	GL_JOURNAL	PWC0297670	4120	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	397.23	
09/27/2013	GL_JOURNAL	0000298787	31320	PYE	09/30/2013/GL Encumbrance Process/131915 ;WKRCMP f		0.00	0.00	0.00	5,133.34	0.00	
Number of Transactions 7							Totals	68.10	6,301.00	0.00	5,133.34	1,099.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	00030	3702	0000	01000	7004	2014					
	DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2782		07/01/2013/Load 2013-14 Original Budget for Benefi		262.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3202	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3201	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3200	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	21.84	
09/09/2013	GL_JOURNAL	PRM0297666	3067	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	21.84	
09/09/2013	GL_JOURNAL	PRM0297666	3068	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35418	PYE	09/30/2013/GL Encumbrance Process/103601 ;RML6 for		0.00	0.00	0.00	196.55	0.00	
Number of Transactions 7							Totals	21.77	262.00	0.00	196.55	43.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 51
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00030	3802	0000	01000	7004	2014							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4913		07/01/2013/Load 2013-14 Original Budget for Benefi		3,323.00	0.00	0.00				
Number of Transactions 1							Totals	3,323.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00030	3995	0000	01000	7004	2014							
DeptID 0334 - Crawford High Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	622		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	36590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	31.23				
09/27/2013	GL_JOURNAL	0000298787	39182	PYE	09/30/2013/GL Encumbrance Process/131915 ;LIFE for		0.00	0.00	286.40				
Number of Transactions 3							Totals	67.37	0.00	31.23			
Number of Transactions 68							Class	Totals 0000s	15,337.65	386,783.00	0.00	296,964.34	74,481.01
Number of Transactions 68							Resource	Totals 00030	15,337.65	386,783.00	0.00	296,964.34	74,481.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	00031	4302	0000	01000	7004	2014							
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2139		07/01/2013/Load Preliminary budget (25% of SBB budge		4,250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2139		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-4,250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1525		07/01/2013/Load 2013-14 Original Budget for Expens		17,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	142		07/02/2013/Upload final custodial supply allocatio		-17,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	329		07/02/2013/Upload final custodial supply allocatio		17,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	329		07/02/2013/Upload final custodial supply allocatio		-17,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	142		07/02/2013/Upload final custodial supply allocatio		17,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	142		07/02/2013/Upload final custodial supply allocatio		-17,000.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	329		07/02/2013/Upload final custodial supply allocatio		17,000.00	0.00	0.00				
07/09/2013	PO_POENC	0000211539	1	R0000235881	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	129.60				
07/09/2013	PO_POENC	0000211539	1	R0000235881	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00	-129.60				
07/09/2013	PO_POENC	0000211539	1	R0000235881	WAXIE-001/5GL WAXIE MIRAGE		0.00	-120.00	0.00				
07/09/2013	PO_POENC	0000211539	2	R0000235881	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON		0.00	0.00	263.52				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 52
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211539	2	R0000235881	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	263.52	0.00
07/09/2013	PO_POENC	0000211539	2	R0000235881	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-263.52	0.00
07/09/2013	PO_POENC	0000211539	2	R0000235881	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-244.00	0.00	0.00
07/09/2013	PO_POENC	0000211539	3	R0000235881	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	0.00
07/09/2013	PO_POENC	0000211539	6	R0000235881	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-138.00	0.00	0.00
07/09/2013	PO_POENC	0000211539	7	R0000235881	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	79.92	0.00
07/09/2013	PO_POENC	0000211539	7	R0000235881	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	79.92	0.00
07/09/2013	PO_POENC	0000211539	7	R0000235881	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	0.00	-79.92	0.00
07/09/2013	PO_POENC	0000211539	7	R0000235881	WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10	0.00	-74.00	0.00	0.00
07/09/2013	PO_POENC	0000211539	8	R0000235881	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	79.92	0.00
07/09/2013	PO_POENC	0000211539	8	R0000235881	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	79.92	0.00
07/09/2013	PO_POENC	0000211539	8	R0000235881	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-79.92	0.00
07/09/2013	PO_POENC	0000211539	8	R0000235881	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-74.00	0.00	0.00
07/09/2013	PO_POENC	0000211539	9	R0000235881	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	6.59	0.00
07/09/2013	PO_POENC	0000211539	9	R0000235881	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	6.59	0.00
07/09/2013	PO_POENC	0000211539	9	R0000235881	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-6.59	0.00
07/09/2013	PO_POENC	0000211539	9	R0000235881	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-6.10	0.00	0.00
07/09/2013	PO_POENC	0000211539	10	R0000235881	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/09/2013	PO_POENC	0000211539	10	R0000235881	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00
07/09/2013	PO_POENC	0000211539	10	R0000235881	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-112.32	0.00
07/09/2013	PO_POENC	0000211539	10	R0000235881	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00
07/09/2013	PO_POENC	0000211539	11	R0000235881	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	65.77	0.00
07/09/2013	PO_POENC	0000211539	11	R0000235881	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	65.77	0.00
07/09/2013	PO_POENC	0000211539	11	R0000235881	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	0.00	-65.77	0.00
07/09/2013	PO_POENC	0000211539	11	R0000235881	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER-PACK=6 EA	0.00	-60.90	0.00	0.00
07/09/2013	PO_POENC	0000211539	12	R0000235881	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	59.36	0.00
07/09/2013	PO_POENC	0000211539	12	R0000235881	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	59.36	0.00
07/09/2013	PO_POENC	0000211539	12	R0000235881	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-59.36	0.00
07/09/2013	PO_POENC	0000211539	12	R0000235881	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-54.96	0.00	0.00
07/09/2013	PO_POENC	0000211539	13	R0000235881	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	243.00	0.00
07/09/2013	PO_POENC	0000211539	13	R0000235881	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	243.00	0.00
07/09/2013	PO_POENC	0000211539	13	R0000235881	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-243.00	0.00
07/09/2013	PO_POENC	0000211539	13	R0000235881	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-225.00	0.00	0.00
07/09/2013	PO_POENC	0000211539	14	R0000235881	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	17.50	0.00
07/09/2013	PO_POENC	0000211539	14	R0000235881	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	17.50	0.00
07/09/2013	PO_POENC	0000211539	14	R0000235881	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-17.50	0.00
07/09/2013	PO_POENC	0000211539	14	R0000235881	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	-16.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 53
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	00031	4302	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/09/2013	PO_POENC	0000211539	15	R0000235881	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00		12.96	0.00
07/09/2013	PO_POENC	0000211539	15	R0000235881	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00		12.96	0.00
07/09/2013	PO_POENC	0000211539	15	R0000235881	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00		-12.96	0.00
07/09/2013	PO_POENC	0000211539	15	R0000235881	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	-12.00		0.00	0.00
07/09/2013	PO_POENC	0000211539	3	R0000235881	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00		464.40	0.00
07/09/2013	PO_POENC	0000211539	3	R0000235881	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00		-464.40	0.00
07/09/2013	PO_POENC	0000211539	3	R0000235881	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-430.00		0.00	0.00
07/09/2013	PO_POENC	0000211539	4	R0000235881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		208.98	0.00
07/09/2013	PO_POENC	0000211539	4	R0000235881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		208.98	0.00
07/09/2013	PO_POENC	0000211539	4	R0000235881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00		-208.98	0.00
07/09/2013	PO_POENC	0000211539	4	R0000235881	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50		0.00	0.00
07/09/2013	PO_POENC	0000211539	5	R0000235881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		214.38	0.00
07/09/2013	PO_POENC	0000211539	5	R0000235881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		214.38	0.00
07/09/2013	PO_POENC	0000211539	5	R0000235881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00		-214.38	0.00
07/09/2013	PO_POENC	0000211539	5	R0000235881	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50		0.00	0.00
07/09/2013	PO_POENC	0000211539	6	R0000235881	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00		149.04	0.00
07/09/2013	PO_POENC	0000211539	6	R0000235881	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00		149.04	0.00
07/09/2013	PO_POENC	0000211539	6	R0000235881	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00	0.00		-149.04	0.00
07/09/2013	PO_POENC	0000211539	1	R0000235881	WAXIE-001/5GL WAXIE MIRAGE		0.00	0.00		129.60	0.00
07/09/2013	REQ_PREENC	0000235881	14		Waxie Sanitary Supply/103601/ROUND WALL DUSTER BRU		0.00	16.20		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	14		Waxie Sanitary Supply/103601/ROUND WALL DUSTER BRU		0.00	-16.20		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	1		Waxie Sanitary Supply/103601/5GL WAXIE MIRAGE		0.00	120.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	1		Waxie Sanitary Supply/103601/5GL WAXIE MIRAGE		0.00	120.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	1		Waxie Sanitary Supply/103601/5GL WAXIE MIRAGE		0.00	-120.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	2		Waxie Sanitary Supply/103601/ULTRA SEAL #1111 4X1		0.00	244.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	2		Waxie Sanitary Supply/103601/ULTRA SEAL #1111 4X1		0.00	244.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	2		Waxie Sanitary Supply/103601/ULTRA SEAL #1111 4X1		0.00	-244.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	3		Waxie Sanitary Supply/103601/CAREFREE ULTRA COMPAT		0.00	430.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	3		Waxie Sanitary Supply/103601/CAREFREE ULTRA COMPAT		0.00	430.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	3		Waxie Sanitary Supply/103601/CAREFREE ULTRA COMPAT		0.00	-430.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	5		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS		0.00	198.50		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	5		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS		0.00	198.50		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	5		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS		0.00	-198.50		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	7		Waxie Sanitary Supply/103601/8608 LARGE GP VINYL P		0.00	74.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	7		Waxie Sanitary Supply/103601/8608 LARGE GP VINYL P		0.00	74.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	7		Waxie Sanitary Supply/103601/8608 LARGE GP VINYL P		0.00	-74.00		0.00	0.00
07/09/2013	REQ_PREENC	0000235881	9		Waxie Sanitary Supply/103601/KEY STEM-4-WAY KEY PA		0.00	6.10		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 54
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	REQ_PREENC	0000235881	9		Waxie Sanitary Supply/103601/KEY STEM-4-WAY KEY PA	0.00	6.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	9		Waxie Sanitary Supply/103601/KEY STEM-4-WAY KEY PA	0.00	-6.10	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	11		Waxie Sanitary Supply/103601/REPLACEMENT BLADES FO	0.00	60.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	11		Waxie Sanitary Supply/103601/REPLACEMENT BLADES FO	0.00	60.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	11		Waxie Sanitary Supply/103601/REPLACEMENT BLADES FO	0.00	-60.90	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	13		Waxie Sanitary Supply/103601/3M 19-IN BLACK HI-PRO	0.00	225.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	14		Waxie Sanitary Supply/103601/ROUND WALL DUSTER BRU	0.00	16.20	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	4		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	4		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	4		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	-193.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	6		Waxie Sanitary Supply/103601/041 WAXIE SEAT COVERS	0.00	138.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	6		Waxie Sanitary Supply/103601/041 WAXIE SEAT COVERS	0.00	138.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	6		Waxie Sanitary Supply/103601/041 WAXIE SEAT COVERS	0.00	-138.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	8		Waxie Sanitary Supply/103601/8608 MEDIUM GP VINYL	0.00	74.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	8		Waxie Sanitary Supply/103601/8608 MEDIUM GP VINYL	0.00	74.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	8		Waxie Sanitary Supply/103601/8608 MEDIUM GP VINYL	0.00	-74.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	10		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	10		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	10		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	-104.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	12		Waxie Sanitary Supply/103601/3M NIAGARA 19-IN GREE	0.00	54.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	12		Waxie Sanitary Supply/103601/3M NIAGARA 19-IN GREE	0.00	54.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	12		Waxie Sanitary Supply/103601/3M NIAGARA 19-IN GREE	0.00	-54.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	13		Waxie Sanitary Supply/103601/3M 19-IN BLACK HI-PRO	0.00	-225.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	15		Waxie Sanitary Supply/103601/HANDLE FOR ROUND WALL	0.00	12.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	15		Waxie Sanitary Supply/103601/HANDLE FOR ROUND WALL	0.00	12.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	15		Waxie Sanitary Supply/103601/HANDLE FOR ROUND WALL	0.00	-12.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235881	13		Waxie Sanitary Supply/103601/3M 19-IN BLACK HI-PRO	0.00	225.00	0.00	0.00
07/12/2013	AP_VOUCHER	00690911	1	P0000211539	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	129.60
07/12/2013	AP_VOUCHER	00690911	1	P0000211539	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
07/12/2013	AP_VOUCHER	00690911	2	P0000211539	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	263.52
07/12/2013	AP_VOUCHER	00690911	2	P0000211539	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-263.52	0.00
07/12/2013	AP_VOUCHER	00690911	3	P0000211539	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	464.40
07/12/2013	AP_VOUCHER	00690911	3	P0000211539	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-464.40	0.00
07/12/2013	AP_VOUCHER	00690911	4	P0000211539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
07/12/2013	AP_VOUCHER	00690911	4	P0000211539	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
07/12/2013	AP_VOUCHER	00690911	5	P0000211539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
07/12/2013	AP_VOUCHER	00690911	5	P0000211539	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 55
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2013	AP_VOUCHER	00690911	6	P0000211539	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	149.04
07/12/2013	AP_VOUCHER	00690911	6	P0000211539	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-149.04	0.00
07/12/2013	AP_VOUCHER	00690911	7	P0000211539	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	0.00	79.92
07/12/2013	AP_VOUCHER	00690911	7	P0000211539	WAXIE-001/8608 LARGE GP VINYL POWDER FRE	0.00	0.00	-79.92	0.00
07/12/2013	AP_VOUCHER	00690911	8	P0000211539	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	0.00	79.92
07/12/2013	AP_VOUCHER	00690911	8	P0000211539	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	-79.92	0.00
07/12/2013	AP_VOUCHER	00690911	9	P0000211539	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32
07/12/2013	AP_VOUCHER	00690911	9	P0000211539	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00
07/12/2013	AP_VOUCHER	00690911	10	P0000211539	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	0.00	65.77
07/12/2013	AP_VOUCHER	00690911	10	P0000211539	WAXIE-001/REPLACEMENT BLADES FOR SCRAPER	0.00	0.00	-65.77	0.00
07/12/2013	AP_VOUCHER	00690911	11	P0000211539	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	243.00
07/12/2013	AP_VOUCHER	00690911	11	P0000211539	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-243.00	0.00
07/12/2013	AP_VOUCHER	00690911	12	P0000211539	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	0.00	17.50
07/12/2013	AP_VOUCHER	00690911	12	P0000211539	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON	0.00	0.00	-17.50	0.00
08/01/2013	AP_VOUCHER	00693778	1	P0000211539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	39.57
08/01/2013	AP_VOUCHER	00693778	1	P0000211539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-39.57	0.00
08/01/2013	AP_VOUCHER	00693786	1	P0000211539	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	10.80
08/01/2013	AP_VOUCHER	00693786	1	P0000211539	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-10.80	0.00
08/01/2013	AP_VOUCHER	00693814	1	P0000211539	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	6.59
08/01/2013	AP_VOUCHER	00693814	1	P0000211539	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-6.59	0.00
08/01/2013	AP_VOUCHER	00693814	2	P0000211539	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	2.16
08/01/2013	AP_VOUCHER	00693814	2	P0000211539	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-2.16	0.00
08/01/2013	AP_VOUCHER	00693817	1	P0000211539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	19.79
08/01/2013	AP_VOUCHER	00693817	1	P0000211539	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-19.79	0.00
08/02/2013	REQ_PREENC	0000237464	1		Waxie Sanitary Supply/103601/5GL WAXIE MIRAGE	0.00	120.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	2		Waxie Sanitary Supply/103601/8605 50 FT FLEXIBLE W	0.00	44.20	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	3		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	4		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	5		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	6		Waxie Sanitary Supply/103601/40X48 16N CORELESS RO	0.00	239.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	7		Waxie Sanitary Supply/103601/ULTRA SEAL #1111 4X1	0.00	244.00	0.00	0.00
08/02/2013	REQ_PREENC	0000237464	8		Waxie Sanitary Supply/103601/CAREFREE ULTRA COMPAT	0.00	430.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	1	R0000237464	WAXIE-001/5GL WAXIE MIRAGE	0.00	-120.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	2	R0000237464	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	47.74	0.00
08/05/2013	PO_POENC	0000212841	2	R0000237464	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-44.20	0.00	0.00
08/05/2013	PO_POENC	0000212841	3	R0000237464	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
08/05/2013	PO_POENC	0000212841	4	R0000237464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2013	PO_POENC	0000212841	4	R0000237464	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	5	R0000237464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
08/05/2013	PO_POENC	0000212841	5	R0000237464	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	6	R0000237464	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	258.12	0.00
08/05/2013	PO_POENC	0000212841	6	R0000237464	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-239.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	7	R0000237464	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	263.52	0.00
08/05/2013	PO_POENC	0000212841	3	R0000237464	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	7	R0000237464	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	-244.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	8	R0000237464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	0.00
08/05/2013	PO_POENC	0000212841	8	R0000237464	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-430.00	0.00	0.00
08/05/2013	PO_POENC	0000212841	1	R0000237464	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	129.60	0.00
08/13/2013	AP_VOUCHER	00695327	1	P0000212841	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	210.82
08/13/2013	AP_VOUCHER	00695327	1	P0000212841	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-210.82	0.00
08/14/2013	AP_VOUCHER	00695490	1	P0000212841	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	0.00	129.60
08/14/2013	AP_VOUCHER	00695490	1	P0000212841	WAXIE-001/5GL WAXIE MIRAGE	0.00	0.00	-129.60	0.00
08/14/2013	AP_VOUCHER	00695490	2	P0000212841	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	47.74
08/14/2013	AP_VOUCHER	00695490	2	P0000212841	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-47.74	0.00
08/14/2013	AP_VOUCHER	00695490	3	P0000212841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/14/2013	AP_VOUCHER	00695490	3	P0000212841	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/14/2013	AP_VOUCHER	00695490	4	P0000212841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
08/14/2013	AP_VOUCHER	00695490	4	P0000212841	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/14/2013	AP_VOUCHER	00695490	5	P0000212841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64
08/14/2013	AP_VOUCHER	00695490	5	P0000212841	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/14/2013	AP_VOUCHER	00695490	6	P0000212841	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	0.00	258.12
08/14/2013	AP_VOUCHER	00695490	8	P0000212841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	464.40
08/14/2013	AP_VOUCHER	00695490	8	P0000212841	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-464.40	0.00
08/14/2013	AP_VOUCHER	00695490	7	P0000212841	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	-52.70	0.00
08/14/2013	AP_VOUCHER	00695490	6	P0000212841	WAXIE-001/40X48 16N CORELESS ROLL LINERN	0.00	0.00	-258.12	0.00
08/14/2013	AP_VOUCHER	00695490	7	P0000212841	WAXIE-001/ULTRA SEAL #1111 4X1 GALLON	0.00	0.00	0.00	52.70
09/17/2013	REQ_PREENC	0000241048	1		Waxie Sanitary Supply/103601/STE BRISK ULTRA GREE	0.00	32.53	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	2		Waxie Sanitary Supply/103601/MSN RESTROOM CLEANER	0.00	76.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	3		Waxie Sanitary Supply/103601/8605 50 FT FLEXIBLE W	0.00	44.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	4		Waxie Sanitary Supply/103601/PC618 BROWN DUCT TAPE	0.00	86.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	8		Waxie Sanitary Supply/103601/2632 - BRUTE 32 GL RO	0.00	195.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	9		Waxie Sanitary Supply/103601/40X48 16N CORELESS RO	0.00	239.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	10		Waxie Sanitary Supply/103601/8608 XLARGE GP VINYL	0.00	37.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	11		Waxie Sanitary Supply/103601/8608 MEDIUM GP VINYL	0.00	37.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 57
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/17/2013	REQ_PREENC	0000241048	12		Waxie Sanitary Supply/103601/TURKISH TOWELING RAGS	0.00	66.50	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	13		Waxie Sanitary Supply/103601/PADLOCK #81KA	0.00	216.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	14		Waxie Sanitary Supply/103601/KEY STEM-4-WAY KEY PA	0.00	12.20	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	5		Waxie Sanitary Supply/103601/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	6		Waxie Sanitary Supply/103601/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	7		Waxie Sanitary Supply/103601/23504 ENVISION BROWN	0.00	101.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	15		Waxie Sanitary Supply/103601/70CHD HYDRA SCRUBBING	0.00	17.75	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	16		Waxie Sanitary Supply/103601/91552 KLEENEX LUXURY	0.00	260.00	0.00	0.00
09/17/2013	REQ_PREENC	0000241048	17		Waxie Sanitary Supply/103601/3M SCOTCH-BRITE 86 HE	0.00	52.95	0.00	0.00
09/18/2013	PO_POENC	0000216268	4	R0000241048	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	-86.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	5	R0000241048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	417.96	0.00
09/18/2013	PO_POENC	0000216268	5	R0000241048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-387.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	7	R0000241048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-101.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	8	R0000241048	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	0.00	210.60	0.00
09/18/2013	PO_POENC	0000216268	8	R0000241048	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASHCONTAINER	0.00	-195.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	1	R0000241048	WAXIE-001/STE BRISK ULTRA GREEN LAUNDRYDETERGENT	0.00	0.00	35.13	0.00
09/18/2013	PO_POENC	0000216268	1	R0000241048	WAXIE-001/STE BRISK ULTRA GREEN LAUNDRYDETERGENT	0.00	-32.53	0.00	0.00
09/18/2013	PO_POENC	0000216268	2	R0000241048	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	82.08	0.00
09/18/2013	PO_POENC	0000216268	2	R0000241048	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-76.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	3	R0000241048	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	0.00	47.74	0.00
09/18/2013	PO_POENC	0000216268	3	R0000241048	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE	0.00	-44.20	0.00	0.00
09/18/2013	PO_POENC	0000216268	4	R0000241048	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD	0.00	0.00	92.88	0.00
09/18/2013	PO_POENC	0000216268	6	R0000241048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
09/18/2013	PO_POENC	0000216268	6	R0000241048	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	7	R0000241048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	109.08	0.00
09/18/2013	PO_POENC	0000216268	9	R0000241048	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	0.00	258.12	0.00
09/18/2013	PO_POENC	0000216268	9	R0000241048	WAXIE-001/40X48 16N CORELESS ROLL LINERNATURAL 250	0.00	-239.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	10	R0000241048	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
09/18/2013	PO_POENC	0000216268	10	R0000241048	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	-37.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	11	R0000241048	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	39.96	0.00
09/18/2013	PO_POENC	0000216268	11	R0000241048	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-37.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	12	R0000241048	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	71.82	0.00
09/18/2013	PO_POENC	0000216268	12	R0000241048	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-66.50	0.00	0.00
09/18/2013	PO_POENC	0000216268	13	R0000241048	WAXIE-001/PADLOCK #81KA	0.00	0.00	233.28	0.00
09/18/2013	PO_POENC	0000216268	13	R0000241048	WAXIE-001/PADLOCK #81KA	0.00	-216.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	14	R0000241048	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	13.18	0.00
09/18/2013	PO_POENC	0000216268	14	R0000241048	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-12.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 58
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	00031	4302	0000	01000	7004	2014					
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2013	PO_POENC	0000216268	15	R0000241048	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		0.00	19.17	0.00
09/18/2013	PO_POENC	0000216268	15	R0000241048	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00		-17.75	0.00	0.00
09/18/2013	PO_POENC	0000216268	16	R0000241048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	280.80	0.00
09/18/2013	PO_POENC	0000216268	16	R0000241048	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-260.00	0.00	0.00
09/18/2013	PO_POENC	0000216268	17	R0000241048	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		0.00	57.19	0.00
09/18/2013	PO_POENC	0000216268	17	R0000241048	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00		-52.95	0.00	0.00
09/20/2013	AP_VOUCHER	00701709	1	P0000216268	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	0.00	82.08
09/20/2013	AP_VOUCHER	00701709	1	P0000216268	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00		0.00	-82.08	0.00
09/20/2013	AP_VOUCHER	00701709	2	P0000216268	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	47.74
09/20/2013	AP_VOUCHER	00701709	2	P0000216268	WAXIE-001/8605 50 FT FLEXIBLE WATER HOSE		0.00		0.00	-47.74	0.00
09/20/2013	AP_VOUCHER	00701709	3	P0000216268	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00		0.00	0.00	18.58
09/20/2013	AP_VOUCHER	00701709	3	P0000216268	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00		0.00	-18.58	0.00
09/20/2013	AP_VOUCHER	00701709	4	P0000216268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	417.96
09/20/2013	AP_VOUCHER	00701709	4	P0000216268	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-417.96	0.00
09/20/2013	AP_VOUCHER	00701709	5	P0000216268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	428.76
09/20/2013	AP_VOUCHER	00701709	5	P0000216268	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-428.76	0.00
09/20/2013	AP_VOUCHER	00701709	6	P0000216268	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	109.08
09/20/2013	AP_VOUCHER	00701709	6	P0000216268	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-109.08	0.00
09/20/2013	AP_VOUCHER	00701709	7	P0000216268	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH		0.00		0.00	0.00	210.60
09/20/2013	AP_VOUCHER	00701709	7	P0000216268	WAXIE-001/2632 - BRUTE 32 GL ROUND TRASH		0.00		0.00	-210.60	0.00
09/20/2013	AP_VOUCHER	00701709	8	P0000216268	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00	0.00	258.12
09/20/2013	AP_VOUCHER	00701709	8	P0000216268	WAXIE-001/40X48 16N CORELESS ROLL LINERN		0.00		0.00	-258.12	0.00
09/20/2013	AP_VOUCHER	00701709	9	P0000216268	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00		0.00	0.00	39.96
09/20/2013	AP_VOUCHER	00701709	9	P0000216268	WAXIE-001/8608 XLARGE GP VINYL POWDERFRE		0.00		0.00	-39.96	0.00
09/20/2013	AP_VOUCHER	00701709	10	P0000216268	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00		0.00	0.00	39.96
09/20/2013	AP_VOUCHER	00701709	10	P0000216268	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE		0.00		0.00	-39.96	0.00
09/20/2013	AP_VOUCHER	00701709	11	P0000216268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	71.82
09/20/2013	AP_VOUCHER	00701709	11	P0000216268	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-71.82	0.00
09/20/2013	AP_VOUCHER	00701709	12	P0000216268	WAXIE-001/PADLOCK #81KA		0.00		0.00	0.00	233.28
09/20/2013	AP_VOUCHER	00701709	12	P0000216268	WAXIE-001/PADLOCK #81KA		0.00		0.00	-233.28	0.00
09/20/2013	AP_VOUCHER	00701709	13	P0000216268	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	0.00	6.59
09/20/2013	AP_VOUCHER	00701709	13	P0000216268	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00	-6.59	0.00
09/20/2013	AP_VOUCHER	00701709	14	P0000216268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	19.17
09/20/2013	AP_VOUCHER	00701709	14	P0000216268	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-19.17	0.00
09/20/2013	AP_VOUCHER	00701709	15	P0000216268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	280.80
09/20/2013	AP_VOUCHER	00701709	15	P0000216268	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-280.80	0.00
09/20/2013	AP_VOUCHER	00701709	16	P0000216268	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00		0.00	0.00	57.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00031	4302	0000	01000	7004	2014			
DeptID 0334 - Crawford High Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/20/2013	AP_VOUCHER	00701709	16	P0000216268	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-57.18
09/21/2013	AP_VOUCHER	00701944	1	P0000216268	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	0.00
09/21/2013	AP_VOUCHER	00701944	1	P0000216268	WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60Y		0.00	0.00	-74.30
09/27/2013	AP_VOUCHER	00703466	1	P0000216268	WAXIE-001/STE BRISK ULTRA GREEN LAUNDRY		0.00	0.00	0.00
09/27/2013	AP_VOUCHER	00703466	1	P0000216268	WAXIE-001/STE BRISK ULTRA GREEN LAUNDRY		0.00	0.00	-35.13

Number of Transactions 277 Totals 10,220.29 17,000.00 0.00 6.60 6,773.11

Number of Transactions 277 Class Totals 0000s 10,220.29 17,000.00 0.00 6.60 6,773.11

Number of Transactions 277 Resource Totals 00031 10,220.29 17,000.00 0.00 6.60 6,773.11

DeptID Resource Account Class Fund Extended Budget Period

0334 00040 1107 1110 01000 0000 2014
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	4797		07/01/2013/Load 2013-14 Original Budget for Monthl	48,355.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4798		07/01/2013/Load 2013-14 Original Budget for Monthl	54,638.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	616	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,018.22
08/27/2013	GL_JOURNAL	PAY0297099	597	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4,018.22
09/27/2013	GL_JOURNAL	PAY0298784	693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10,461.43
09/27/2013	GL_JOURNAL	0000298787	290	PYE	09/30/2013/GL Encumbrance Process/133389 ;Salary f	0.00	0.00	87,400.47	0.00

Number of Transactions 6 Totals -2,905.34 102,993.00 0.00 87,400.47 18,497.87

DeptID Resource Account Class Fund Extended Budget Period

0334 00040 3101 1110 01000 0000 2014
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	1136		07/01/2013/Load 2013-14 Original Budget for Benefi	8,497.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6266	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	331.50
08/27/2013	GL_JOURNAL	PAY0297099	5881	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	331.50
09/27/2013	GL_JOURNAL	PAY0298784	8286	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	863.06
09/27/2013	GL_JOURNAL	0000298787	5531	PYE	09/30/2013/GL Encumbrance Process/103520 ;STRS for	0.00	0.00	7,210.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 60
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00040	3101	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -239.60 8,497.00 0.00 7,210.54 1,526.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00040	3301	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	6796		07/01/2013/Load 2013-14 Original Budget for Benefi	1,493.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	58.26
08/27/2013	GL_JOURNAL	PAY0297099	9645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	58.26
09/27/2013	GL_JOURNAL	PAY0298784	13179	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	151.70
09/27/2013	GL_JOURNAL	0000298787	9663	PYE	09/30/2013/GL Encumbrance Process/103520 ;FMED for	0.00	0.00	1,267.30	0.00

Number of Transactions 5 Totals -42.52 1,493.00 0.00 1,267.30 268.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00040	3421	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	3332		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72
09/27/2013	GL_JOURNAL	0000298787	13749	PYE	09/30/2013/GL Encumbrance Process/103520 ;VISION f	0.00	0.00	232.20	0.00

Number of Transactions 3 Totals 0.08 258.00 0.00 232.20 25.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00040	3441	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	7310		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	21815	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30
09/27/2013	GL_JOURNAL	0000298787	17564	PYE	09/30/2013/GL Encumbrance Process/103520 ;DENTAL f	0.00	0.00	1,733.40	0.00

Number of Transactions 3 Totals -21.70 1,926.00 0.00 1,733.40 214.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 61
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00040	3461	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2562		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,075.60			
09/27/2013	GL_JOURNAL	0000298787	21376	PYE	09/30/2013/GL Encumbrance Process/103520 ;MEDICA f		0.00	0.00	23,704.20			
Number of Transactions 3							Totals	558.20	26,338.00	0.00	23,704.20	2,075.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00040	3501	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6927		07/01/2013/Load 2013-14 Original Budget for Benefi		1,133.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13840	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2.01			
08/06/2013	GL_JOURNAL	PUE0295915	1845	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	2.01			
08/06/2013	GL_JOURNAL	PUE0295916	1549	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-2.01			
08/27/2013	GL_JOURNAL	PAY0297099	13497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2.01			
09/09/2013	GL_JOURNAL	PUE0297667	1649	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	2.01			
09/09/2013	GL_JOURNAL	PUE0297669	1544	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-2.01			
09/27/2013	GL_JOURNAL	PAY0298784	29975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.23			
09/27/2013	GL_JOURNAL	0000298787	25187	PYE	09/30/2013/GL Encumbrance Process/103520 ;UNEMP fo		0.00	0.00	43.70			
Number of Transactions 9							Totals	1,080.05	1,133.00	0.00	43.70	9.25

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00040	3601	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3719		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1845	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	114.52			
09/09/2013	GL_JOURNAL	PWC0297670	1649	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	114.52			
09/27/2013	GL_JOURNAL	0000298787	29335	PYE	09/30/2013/GL Encumbrance Process/103520 ;WKRCMP f		0.00	0.00	2,490.92			
Number of Transactions 4							Totals	-41.96	2,678.00	0.00	2,490.92	229.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	00040	3701	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 62
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00040	3701	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	758		07/01/2013/Load 2013-14 Original Budget for Benefi			810.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1308	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	31.58		
09/09/2013	GL_JOURNAL	PRM0297666	1411	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	31.58		
09/27/2013	GL_JOURNAL	0000298787	33483	PYE	09/30/2013/GL Encumbrance Process/103520 ;RM01 for			0.00	0.00	686.96	0.00		
Number of Transactions 4							Totals	59.88	810.00	0.00	686.96	63.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00040	3985	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6794		07/01/2013/Load 2013-14 Original Budget for Benefi			164.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	13.70		
09/27/2013	GL_JOURNAL	0000298787	37326	PYE	09/30/2013/GL Encumbrance Process/103520 ;LIFE for			0.00	0.00	138.97	0.00		
Number of Transactions 3							Totals	11.33	164.00	0.00	138.97	13.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00040	4301	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00040 - JROTC Positions Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2140		07/01/2013/Load Preliminary budget (25% of SBB budge			622.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2140		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-622.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	378		07/01/2013/Load 2013-14 Original Budget for Expens			2,488.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	2,488.00	2,488.00	0.00	0.00	0.00	
Number of Transactions 48							Class	Totals 1000s	946.42	148,778.00	0.00	124,908.66	22,922.92
Number of Transactions 48							Resource	Totals 00040	946.42	148,778.00	0.00	124,908.66	22,922.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	00041	1157	7110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 63
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00041	1157	7110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1253		07/01/2013/Load 2013-14 Original Budget for Hourly	8,166.00		0.00	0.00	0.00
Number of Transactions 1						Totals	8,166.00	8,166.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00041	3101	7110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	1152		07/01/2013/Load 2013-14 Original Budget for Benefi	674.00		0.00	0.00	0.00
Number of Transactions 1						Totals	674.00	674.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00041	3301	7110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	6812		07/01/2013/Load 2013-14 Original Budget for Benefi	118.00		0.00	0.00	0.00
Number of Transactions 1						Totals	118.00	118.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00041	3501	7110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	6943		07/01/2013/Load 2013-14 Original Budget for Benefi	90.00		0.00	0.00	0.00
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	00041	3601	7110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 00041 - JROTC Non Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	3735		07/01/2013/Load 2013-14 Original Budget for Benefi	212.00		0.00	0.00	0.00
Number of Transactions 1						Totals	212.00	212.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 64
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	9,260.00	9,260.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00041	9,260.00	9,260.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00070	4301	0000	01000	0000	2014	DeptID 0334 - Crawford High Resource 00070 - Gen Ops / Graduation Account 4301 - Supplies Fund 01000 - General Fund					
08/20/2013	GL_BD_JRNL	0000296715	32		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	200	ANNA ASARO	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	0.00	499.64		
Number of Transactions 2						Totals	-499.64	0.00	0.00	0.00	499.64	
Number of Transactions 2						Class	Totals 0000s	-499.64	0.00	0.00	0.00	499.64
Number of Transactions 2						Resource	Totals 00070	-499.64	0.00	0.00	0.00	499.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00091	1251	0000	01000	0000	2014	DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund					
08/26/2013	GL_BD_JRNL	0000297102	168		08/26/2013/Transfer appropriations within Library	965.00	0.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	168		08/26/2013/Transfer appropriations within Library	-965.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	168		09/12/2013/Correcting Entry to BTJ #297102 & 29768	965.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	603.05		
Number of Transactions 4						Totals	361.95	965.00	0.00	0.00	603.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	00091	3101	0000	01000	0000	2014	DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
08/26/2013	GL_BD_JRNL	0000297102	169		08/26/2013/Transfer appropriations within Library	82.00	0.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	169		08/26/2013/Transfer appropriations within Library	-82.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	169		09/12/2013/Correcting Entry to BTJ #297102 & 29768	82.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00091	3101	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 3 Totals 82.00 82.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00091	3301	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	170		08/26/2013/Transfer appropriations within Library		16.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	170		08/26/2013/Transfer appropriations within Library		-16.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	170		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46.13

Number of Transactions 4 Totals -30.13 16.00 0.00 0.00 46.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00091	3501	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	171		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	171		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	171		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29966	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.31

Number of Transactions 4 Totals 17.69 18.00 0.00 0.00 0.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	00091	3601	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

08/26/2013	GL_BD_JRNL	0000297102	172		08/26/2013/Transfer appropriations within Library		28.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	172		08/26/2013/Transfer appropriations within Library		-28.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	172		09/12/2013/Correcting Entry to BTJ #297102 & 29768		28.00	0.00	0.00	0.00

Number of Transactions 3 Totals 28.00 28.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 66
Run Date 10/02/2013
Run Time 13:44:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 18						459.51	1,109.00	0.00	0.00	649.49
Number of Transactions 18						459.51	1,109.00	0.00	0.00	649.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	05100	2251	8100	01000	0000	2014				
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	864		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3645	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,089.62
08/06/2013	GL_JOURNAL	PAY0295861	562	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	621.28
09/09/2013	GL_JOURNAL	PAY0297650	604	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,579.08
Number of Transactions 4						-3,289.98	0.00	0.00	0.00	3,289.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	05100	3302	8100	01000	0000	2014				
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2451		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11604	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	83.35
08/06/2013	GL_JOURNAL	PAY0295861	2143	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	47.51
09/09/2013	GL_JOURNAL	PAY0297650	2225	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	120.81
Number of Transactions 4						-251.67	0.00	0.00	0.00	251.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	05100	3502	8100	01000	0000	2014				
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3187		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15495	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PAY0295861	2972	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.31
08/06/2013	GL_JOURNAL	PUE0295915	4801	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.31
08/06/2013	GL_JOURNAL	PUE0295915	4802	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.54
08/06/2013	GL_JOURNAL	PUE0295916	4097	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.54
08/06/2013	GL_JOURNAL	PUE0295916	4098	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.31
09/09/2013	GL_JOURNAL	PAY0297650	3163	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.79
09/09/2013	GL_JOURNAL	PUE0297667	4121	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 67
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	05100	3502	8100	01000	0000	2014						
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3785	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.79		
Number of Transactions 10					Totals		-1.64	0.00	0.00	1.64		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	05100	3602	8100	01000	0000	2014						
DeptID 0334 - Crawford High Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	724		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4801	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	17.71		
08/06/2013	GL_JOURNAL	PWE0295918	4802	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.05		
09/09/2013	GL_JOURNAL	PWC0297670	4121	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	45.00		
Number of Transactions 4					Totals		-93.76	0.00	0.00	93.76		
Number of Transactions 22					Class	Totals 8000s		-3,637.05	0.00	0.00	3,637.05	
Number of Transactions 22					Resource	Totals 05100		-3,637.05	0.00	0.00	3,637.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	06702	4491	0000	67002	9124	2014						
DeptID 0334 - Crawford High Resource 06702 - Property Insurance Fund Account 4491 - Equipment Non Capitalized Fund 67002 - Property Insurance Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2141		07/01/2013/Load Preliminary budget (25% of SBB budge		2,764.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2141		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,764.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2032		07/01/2013/Load 2013-14 Original Budget for Expens		11,056.00	0.00	0.00	0.00		
Number of Transactions 3					Totals		11,056.00	11,056.00	0.00	0.00	0.00	
Number of Transactions 3					Class	Totals 0000s		11,056.00	11,056.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 06702		11,056.00	11,056.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 68
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	08000	4301	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	147		09/20/2013/Transfer of appropriations for 08000 ca	1,269.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,269.00	1,269.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	1,269.00	1,269.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	08000	5735	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
09/18/2013	GL_BD_JRNL	0000298328	35		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298328	36		09/18/2013/Transfer of appropriations for ABS depo	350.00	0.00	0.00	0.00
Number of Transactions 2					Totals	530.00	530.00	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	530.00	530.00	0.00
Number of Transactions 3					Resource	Totals 08000	1,799.00	1,799.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	1107	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4801		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4802		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4803		07/01/2013/Load 2013-14 Original Budget for Monthl	210.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4804		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4799		07/01/2013/Load 2013-14 Original Budget for Monthl	24,543.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4800		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	617	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,805.50
08/27/2013	GL_JOURNAL	PAY0297099	598	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,805.50
09/27/2013	GL_JOURNAL	PAY0298784	694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,788.16
09/27/2013	GL_JOURNAL	0000298787	344	PYE	09/30/2013/GL Encumbrance Process/133565 ;Salary f	0.00	0.00	88,093.47	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 69
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	1107	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 10 Totals 91,556.37 193,049.00 0.00 88,093.47 13,399.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	1109	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4805		07/01/2013/Load 2013-14 Original Budget for Monthl	29,922.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	815		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,227.52
08/27/2013	GL_JOURNAL	PAY0297099	1147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,227.52
09/27/2013	GL_JOURNAL	PAY0298784	1380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,309.65
09/27/2013	GL_JOURNAL	0000298787	1147	PYE	09/30/2013/GL Encumbrance Process/129881 ;Salary f	0.00	0.00	20,786.84	0.00

Number of Transactions 6 Totals 2,370.47 29,922.00 0.00 20,786.84 6,764.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	1157	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1254		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00	0.00	0.00	0.00
------------	------------	------------	------	--	--	----------	------	------	------

Number of Transactions 1 Totals 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	1162	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1255		07/01/2013/Load 2013-14 Original Budget for Hourly	441.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,268.26

Number of Transactions 2 Totals -827.26 441.00 0.00 0.00 1,268.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	1170	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 70
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30100	1170	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1256		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00		0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	263	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	3,172.81			
09/27/2013	GL_JOURNAL	PAY0298784	2121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	3,203.49			
Number of Transactions 3						Totals	3,623.70	10,000.00	0.00	6,376.30		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30100	1192	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1257		07/01/2013/Load 2013-14 Original Budget for Hourly	10,000.00		0.00	0.00			
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00		
Number of Transactions 23						Class	Totals 1000s	107,723.28	244,412.00	0.00	108,880.31	27,808.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30100	1260	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1258		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00		0.00	0.00			
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30100	1971	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1259		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00			
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30100	2905	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2905 - Other Nonclstrm PARAS Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 71
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	2905	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	2926		07/01/2013/Load 2013-14 Original Budget for Monthl		7,280.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	6472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	928.24				
09/27/2013	GL_JOURNAL	0000298787	4701	PYE	09/30/2013/GL Encumbrance Process/102011 ;Salary f		0.00	0.00	6,774.68				
Number of Transactions 3							Totals	-422.92	7,280.00	0.00	6,774.68	928.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3101	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1385		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	1386		07/01/2013/Load 2013-14 Original Budget for Benefi		83.00	0.00	0.00				
Number of Transactions 2							Totals	578.00	578.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 0000s	7,155.08	14,858.00	0.00	6,774.68	928.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3101	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	1384		07/01/2013/Load 2013-14 Original Budget for Benefi		20,164.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	6267	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	5882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1114	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	8287	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	5692	PYE	09/30/2013/GL Encumbrance Process/129881 ;STRS for		0.00	0.00	8,982.62				
Number of Transactions 6							Totals	8,887.19	20,164.00	0.00	8,982.62	2,294.19	
Number of Transactions 6							Class	Totals 1000s	8,887.19	20,164.00	0.00	8,982.62	2,294.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3202	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 72
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3202	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	4267		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	10663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	106.21				
09/27/2013	GL_JOURNAL	0000298787	7755	PYE	09/30/2013/GL Encumbrance Process/102011 ;PERS_A f		0.00	0.00	775.16				
Number of Transactions 3							Totals	-50.37	831.00	0.00	775.16	106.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3301	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7045		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292020	7046		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00				
Number of Transactions 2							Totals	102.00	102.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	51.63	933.00	0.00	775.16	106.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3301	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	7044		07/01/2013/Load 2013-14 Original Budget for Benefi		3,544.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	9974	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	9646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	1767	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	13180	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	9817	PYE	09/30/2013/GL Encumbrance Process/129881 ;FMED for		0.00	0.00	1,578.77				
Number of Transactions 6							Totals	1,561.86	3,544.00	0.00	1,578.77	403.37	
Number of Transactions 6							Class	Totals 1000s	1,561.86	3,544.00	0.00	1,578.77	403.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3302	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 73
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	30100	3302	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1190		07/01/2013/Load 2013-14 Original Budget for Benefi	557.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	71.01		
09/27/2013	GL_JOURNAL	0000298787	11802	PYE	09/30/2013/GL Encumbrance Process/102011 ;OASDI fo	0.00		0.00	518.26		
Number of Transactions 3						Totals	-32.27	557.00	0.00	518.26	71.01

Number of Transactions 3 Class Totals 0000s -32.27 557.00 0.00 518.26 71.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30100	3421	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3486		07/01/2013/Load 2013-14 Original Budget for Benefi	446.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	29.01		
09/27/2013	GL_JOURNAL	0000298787	13907	PYE	09/30/2013/GL Encumbrance Process/129881 ;VISION f	0.00	0.00	261.89	0.00		
Number of Transactions 3						Totals	155.10	446.00	0.00	261.89	29.01

Number of Transactions 3 Class Totals 1000s 155.10 446.00 0.00 261.89 29.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30100	3431	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5446		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	0000298787	15699	PYE	09/30/2013/GL Encumbrance Process/102011 ;VISION f	0.00	0.00	29.03	0.00		
Number of Transactions 3						Totals	-0.24	32.00	0.00	29.03	3.21

Number of Transactions 3 Class Totals 0000s -0.24 32.00 0.00 29.03 3.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 74
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3441	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	7464		07/01/2013/Load 2013-14 Original Budget for Benefi		3,331.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21816	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	143.88		
09/27/2013	GL_JOURNAL	0000298787	17722	PYE	09/30/2013/GL Encumbrance Process/129881 ;DENTAL f		0.00		0.00	1,955.04	0.00		
Number of Transactions 3							Totals	1,232.08	3,331.00	0.00	1,955.04	143.88	
Number of Transactions 3							Class	Totals 1000s	1,232.08	3,331.00	0.00	1,955.04	143.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3451	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	698		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	26.79		
09/27/2013	GL_JOURNAL	0000298787	19516	PYE	09/30/2013/GL Encumbrance Process/102011 ;DENTAL f		0.00		0.00	216.68	0.00		
Number of Transactions 3							Totals	-2.47	241.00	0.00	216.68	26.79	
Number of Transactions 3							Class	Totals 0000s	-2.47	241.00	0.00	216.68	26.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3461	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	2716		07/01/2013/Load 2013-14 Original Budget for Benefi		45,548.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25710	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2,873.06		
09/27/2013	GL_JOURNAL	0000298787	21531	PYE	09/30/2013/GL Encumbrance Process/129881 ;MEDICA f		0.00		0.00	26,735.02	0.00		
Number of Transactions 3							Totals	15,939.92	45,548.00	0.00	26,735.02	2,873.06	
Number of Transactions 3							Class	Totals 1000s	15,939.92	45,548.00	0.00	26,735.02	2,873.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 75
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3471	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	4676		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	27501	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	381.72				
09/27/2013	GL_JOURNAL	0000298787	23317	PYE	09/30/2013/GL Encumbrance Process/102011 ;MEDICA f		0.00	0.00	2,963.03				
Number of Transactions 3							Totals	-52.75	3,292.00	0.00	2,963.03	381.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3501	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7177		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	7178		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
Number of Transactions 2							Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	24.25	3,369.00	0.00	2,963.03	381.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30100	3501	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7176		07/01/2013/Load 2013-14 Original Budget for Benefi		2,689.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	13841	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1846	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	1847	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	1550	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	13498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PAY0297650	2689	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1650	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1651	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297667	1652	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1545	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PUE0297669	1546	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	29976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	25348	PYE	09/30/2013/GL Encumbrance Process/129881 ;UNEMP fo		0.00	0.00	54.44				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30100	3501	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 14						Totals	2,620.67	2,689.00	0.00	54.44	13.89	
Number of Transactions 14						Class	Totals 1000s	2,620.67	2,689.00	0.00	54.44	13.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30100	3502	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1190		07/01/2013/Load 2013-14 Original Budget for Benefi		80.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.46		
09/27/2013	GL_JOURNAL	0000298787	27379	PYE	09/30/2013/GL Encumbrance Process/102011 ;UNEMP fo		0.00	0.00	3.39	0.00		
Number of Transactions 3						Totals	76.15	80.00	0.00	3.39	0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30100	3601	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3968		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3969		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	182.00	182.00	0.00	0.00	0.00	
Number of Transactions 5						Class	Totals 0000s	258.15	262.00	0.00	3.39	0.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30100	3601	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3967		07/01/2013/Load 2013-14 Original Budget for Benefi		6,355.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1846	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	51.46		
08/06/2013	GL_JOURNAL	PWE0295918	1847	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	63.48		
09/09/2013	GL_JOURNAL	PWC0297670	1650	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	51.46		
09/09/2013	GL_JOURNAL	PWC0297670	1651	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	63.48		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 77
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30100	3601	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1652	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	90.43	
09/27/2013	GL_JOURNAL	0000298787	29496	PYE	09/30/2013/GL Encumbrance Process/129881 ;WKRCMP f			0.00	0.00	3,103.09	0.00	
Number of Transactions 7						Totals		2,931.60	6,355.00	0.00	3,103.09	320.31
Number of Transactions 7						Class	Totals 1000s	2,931.60	6,355.00	0.00	3,103.09	320.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30100	3602	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6850		07/01/2013/Load 2013-14 Original Budget for Benefi			189.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31527	PYE	09/30/2013/GL Encumbrance Process/102011 ;WKRCMP f			0.00	0.00	193.08	0.00	
Number of Transactions 2						Totals		-4.08	189.00	0.00	193.08	0.00
Number of Transactions 2						Class	Totals 0000s	-4.08	189.00	0.00	193.08	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30100	3701	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	918		07/01/2013/Load 2013-14 Original Budget for Benefi			1,753.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1309	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	14.19	
08/06/2013	GL_JOURNAL	PRM0295912	1310	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	17.51	
09/09/2013	GL_JOURNAL	PRM0297666	1412	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	14.19	
09/09/2013	GL_JOURNAL	PRM0297666	1413	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	17.51	
09/27/2013	GL_JOURNAL	0000298787	33644	PYE	09/30/2013/GL Encumbrance Process/129881 ;RM01 for			0.00	0.00	855.79	0.00	
Number of Transactions 6						Totals		833.81	1,753.00	0.00	855.79	63.40
Number of Transactions 6						Class	Totals 1000s	833.81	1,753.00	0.00	855.79	63.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 78
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	30100	3702	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	2929			07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35530	PYE		09/30/2013/GL Encumbrance Process/102011 ;RM05 for		0.00	0.00	23.64	0.00		
Number of Transactions 2							Totals	1.36	25.00	0.00	23.64	0.00	
Number of Transactions 2							Class	Totals 0000s	1.36	25.00	0.00	23.64	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	30100	3985	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6950			07/01/2013/Load 2013-14 Original Budget for Benefi		355.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34764	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.81		
09/27/2013	GL_JOURNAL	0000298787	37486	PYE		09/30/2013/GL Encumbrance Process/129881 ;LIFE for		0.00	0.00	173.12	0.00		
Number of Transactions 3							Totals	165.07	355.00	0.00	173.12	16.81	
Number of Transactions 3							Class	Totals 1000s	165.07	355.00	0.00	173.12	16.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	30100	3995	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	857			07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36585	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.92		
09/27/2013	GL_JOURNAL	0000298787	39379	PYE		09/30/2013/GL Encumbrance Process/102011 ;LIFE for		0.00	0.00	10.77	0.00		
Number of Transactions 3							Totals	0.31	12.00	0.00	10.77	0.92	
Number of Transactions 3							Class	Totals 0000s	0.31	12.00	0.00	10.77	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	30100	4301	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 79
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	4301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2013	PO_RAEXP	0000247870	1	P0000208105	OPR-123844 PRO ED		0.00	0.00	0.00	
07/12/2013	PO_RAEXP	0000247870	1	P0000208105	OPR-123844 PRO ED		0.00	0.00	-3.92	
07/16/2013	PO_POENC	0000208105	3	No REQ.	PRO ED/PCII160SCT Banking Math Binder		0.00	0.00	52.87	
07/16/2013	PO_POENC	0000208105	7	No REQ.	PRO ED/WAL2400SCT General Math		0.00	0.00	21.55	
07/23/2013	GL_BD_JRNL	0000294089	8		07/22/2013/Open zero dollar budget line/		0.00	0.00	0.00	
07/23/2013	AP_VOUCHER	00692347	1	P0000208105	PRO ED/PCII160SCT Banking Math Binde		0.00	0.00	0.00	
07/23/2013	AP_VOUCHER	00692347	1	P0000208105	PRO ED/PCII160SCT Banking Math Binde		0.00	0.00	-52.87	
08/01/2013	AP_VOUCHER	00693831	1	P0000208105	PRO ED/WAL2400SCT General Math		0.00	0.00	0.00	
08/01/2013	AP_VOUCHER	00693831	1	P0000208105	PRO ED/WAL2400SCT General Math		0.00	0.00	-21.55	
Number of Transactions 9						Totals	-28.45	0.00	0.00	28.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	30100	5207	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
07/03/2013	GL_BD_JRNL	0000292436	1		07/03/2013/Transfer appropriation for Crawford Hig		0.00	0.00	0.00	
07/03/2013	GL_BD_JRNL	0000292440	2		07/03/2013/Transfer appropriation for Crawford Hig		745.00	0.00	0.00	
07/03/2013	EX_TRVAUTH	0000027032	1		E133176 CONREG		0.00	0.00	745.00	
Number of Transactions 3						Totals	0.00	745.00	0.00	745.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30100	5209	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/24/2013	EX_TRVAUTH	0000026731	1		E117492 CONFRNC		0.00	0.00	669.00
04/24/2013	EX_TRVAUTH	0000026735	1		E157606 CONFRNC		0.00	0.00	669.00
04/25/2013	GL_BD_JRNL	PRE0287728	2142		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00
06/12/2013	EX_TRVAUTH	0000026975	1		E117144 CONFRNC		0.00	0.00	839.00
06/27/2013	GL_BD_JRNL	PRE0292031	2142		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2666		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	66		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00
07/03/2013	EX_TRVAUTH	0000027030	1		E118404 CONFRNC		0.00	0.00	300.00
07/03/2013	EX_TRVAUTH	0000027031	1		E112785 CONFRNC		0.00	0.00	300.00
07/03/2013	GL_BD_JRNL	0000292440	1		07/03/2013/Transfer appropriation for Crawford Hig		-745.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 80
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30100	5209	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 10						Totals	6,478.00	9,255.00	0.00	2,777.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30100	5721	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296712	12		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296711	167	J#40353	08/20/2013/Printing Services: July 2013/Crawford H	0.00	0.00	0.00	0.00	145.92		
Number of Transactions 2						Totals	-145.92	0.00	0.00	145.92		
Number of Transactions 24						Class	Totals 1000s	6,303.63	10,000.00	0.00	3,522.00	174.37
Number of Transactions 136						Resource	Totals 30100	155,805.93	359,075.00	0.00	167,609.81	35,659.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	2455	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1260		07/01/2013/Load 2013-14 Original Budget for Hourly	1,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	3202	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4341		07/01/2013/Load 2013-14 Original Budget for Benefi	171.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	171.00	171.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	3302	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 81
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	30103	3302	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	1264		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00		0.00	0.00
Number of Transactions 1						Totals	115.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	30103	3502	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	1264		07/01/2013/Load 2013-14 Original Budget for Benefi	17.00		0.00	0.00
Number of Transactions 1						Totals	17.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	30103	3602	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292023	6924		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00		0.00	0.00
Number of Transactions 1						Totals	39.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	30103	4301	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2143		07/01/2013/Load Preliminary budget (25% of SBB budge	344.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2143		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-344.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	657		07/01/2013/Load 2013-14 Original Budget for Expens	1,375.00		0.00	0.00
Number of Transactions 3						Totals	1,375.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	30103	4304	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
04/25/2013	GL_BD_JRNL	PRE0287728	2144		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2144		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1804		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	4304	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	5209	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2145		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2145		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2703		07/01/2013/Load 2013-14 Original Budget for Expens		600.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	5721	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
09/17/2013	GL_BD_JRNL	0000298229	18		09/17/2013/Create zero dollar budgets for Printing		0.00		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298227	210	J#40349	09/17/2013/Printing Services: August 2013/Crawford		0.00		0.00	0.00	1,984.81	
09/17/2013	GL_JOURNAL	0000298227	211	J#40350	09/17/2013/Printing Services: August 2013/Crawford		0.00		0.00	0.00	390.03	
Number of Transactions 3						Totals	-2,374.84	0.00	0.00	0.00	2,374.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	30103	5726	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2146		07/01/2013/Load Preliminary budget (25% of SBB budge		75.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2146		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-75.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3354		07/01/2013/Load 2013-14 Original Budget for Expens		300.00		0.00	0.00	0.00	
09/17/2013	GL_JOURNAL	0000298221	271	No Jrnl Ref	09/17/2013/Mail Services: August 2013/Mail Svc Aug		0.00		0.00	0.00	140.30	
Number of Transactions 4						Totals	159.70	300.00	0.00	0.00	140.30	
Number of Transactions 21						Class	Totals 0000s	3,601.86	6,117.00	0.00	0.00	2,515.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 83
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30103	5726	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage Fund 01000 - General Fund									

Number of Transactions 21 Resource Totals 30103 3,601.86 6,117.00 0.00 0.00 2,515.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30106	1107	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4806		07/01/2013/Load 2013-14 Original Budget for Monthl		22,930.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	618	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,602.41
08/27/2013	GL_JOURNAL	PAY0297099	599	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,602.41
09/27/2013	GL_JOURNAL	PAY0298784	695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,661.67
09/27/2013	GL_JOURNAL	0000298787	369	PYE	09/30/2013/GL Encumbrance Process/144055 ;Salary f		0.00	0.00	14,955.05	0.00

Number of Transactions 5 Totals 3,108.46 22,930.00 0.00 14,955.05 4,866.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30106	3101	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	1527		07/01/2013/Load 2013-14 Original Budget for Benefi		1,892.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6268	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	132.20
08/27/2013	GL_JOURNAL	PAY0297099	5883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	132.20
09/27/2013	GL_JOURNAL	PAY0298784	8288	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.09
09/27/2013	GL_JOURNAL	0000298787	5737	PYE	09/30/2013/GL Encumbrance Process/144055 ;STRS for		0.00	0.00	1,233.79	0.00

Number of Transactions 5 Totals 256.72 1,892.00 0.00 1,233.79 401.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	30106	3301	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	7187		07/01/2013/Load 2013-14 Original Budget for Benefi		332.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9975	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	23.24
08/27/2013	GL_JOURNAL	PAY0297099	9647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	23.24
09/27/2013	GL_JOURNAL	PAY0298784	13181	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.10
09/27/2013	GL_JOURNAL	0000298787	9860	PYE	09/30/2013/GL Encumbrance Process/144055 ;FMED for		0.00	0.00	216.85	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 84
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	3301	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	44.57	332.00	0.00	216.85	70.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	3421	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3545		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.24	
09/27/2013	GL_JOURNAL	0000298787	13950	PYE	09/30/2013/GL Encumbrance Process/144055 ;VISION f		0.00	0.00	38.31	0.00	
Number of Transactions 3						Totals	-0.55	42.00	0.00	38.31	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	3441	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7523		07/01/2013/Load 2013-14 Original Budget for Benefi		315.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.36	
09/27/2013	GL_JOURNAL	0000298787	17766	PYE	09/30/2013/GL Encumbrance Process/144055 ;DENTAL f		0.00	0.00	286.01	0.00	
Number of Transactions 3						Totals	-6.37	315.00	0.00	286.01	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	3461	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	2775		07/01/2013/Load 2013-14 Original Budget for Benefi		4,306.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25711	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.45	
09/27/2013	GL_JOURNAL	0000298787	21575	PYE	09/30/2013/GL Encumbrance Process/144055 ;MEDICA f		0.00	0.00	3,911.19	0.00	
Number of Transactions 3						Totals	-170.64	4,306.00	0.00	3,911.19	565.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	30106	3501	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 85
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30106	3501	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7319		07/01/2013/Load 2013-14 Original Budget for Benefi			252.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13842	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295915	1848	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	0.80	
08/06/2013	GL_JOURNAL	PUE0295916	1551	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-0.80	
08/27/2013	GL_JOURNAL	PAY0297099	13499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PUE0297667	1653	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.80	
09/09/2013	GL_JOURNAL	PUE0297669	1547	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.80	
09/27/2013	GL_JOURNAL	PAY0298784	29977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.83	
09/27/2013	GL_JOURNAL	0000298787	25393	PYE	09/30/2013/GL Encumbrance Process/144055 ;UNEMP fo			0.00	0.00	7.48	0.00	
Number of Transactions 9							Totals	242.09	252.00	0.00	7.48	2.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30106	3601	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4110		07/01/2013/Load 2013-14 Original Budget for Benefi			596.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1848	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	45.67	
09/09/2013	GL_JOURNAL	PWC0297670	1653	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	45.67	
09/27/2013	GL_JOURNAL	0000298787	29541	PYE	09/30/2013/GL Encumbrance Process/144055 ;WKRCMP f			0.00	0.00	426.22	0.00	
Number of Transactions 4							Totals	78.44	596.00	0.00	426.22	91.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	30106	3701	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	978		07/01/2013/Load 2013-14 Original Budget for Benefi			180.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1311	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	12.59	
09/09/2013	GL_JOURNAL	PRM0297666	1414	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	12.59	
09/27/2013	GL_JOURNAL	0000298787	33689	PYE	09/30/2013/GL Encumbrance Process/144055 ;RM01 for			0.00	0.00	117.55	0.00	
Number of Transactions 4							Totals	37.27	180.00	0.00	117.55	25.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	30106	3985	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 86
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30106	3985	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7010		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	34765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	37531	PYE	09/30/2013/GL Encumbrance Process/144055 ;LIFE for		0.00	0.00	23.78				
Number of Transactions 3							Totals	9.63	36.00	0.00	23.78	2.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	30106	4301	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2147		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	2147		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	706		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00				
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 47							Class	Totals 1000s	3,649.62	30,931.00	0.00	21,216.23	6,065.15
Number of Transactions 47							Resource	Totals 30106	3,649.62	30,931.00	0.00	21,216.23	6,065.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	31850	1157	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	32		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	31850	1170	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclrm DevHrlyClstrmTchr Fund 01000 - General Fund													
07/22/2013	GL_BD_JRNL	0000294065	33		07/22/2013/Transfer appropriation in resource 3185		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 87
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	1170	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	1260	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 1260 - Counselor Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	34		07/22/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	2265	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 2265 - School Police Sworn Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	35		07/22/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	2267	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	36		07/22/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	2455	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
08/02/2013	GL_BD_JRNL	0000295569	12		08/02/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295681	2		08/05/2013/Open zero dollar budget strings./		0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 88
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	2455	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	4301	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 4301 - Supplies Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	2		07/22/2013/Transfer appropriation in resource 3185		5,944.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	5,944.00	5,944.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	5721	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	37		07/22/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	5735	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	38		07/22/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	5920	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund												
07/22/2013	GL_BD_JRNL	0000294065	39		07/22/2013/Transfer appropriation in resource 3185		0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 89
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	31850	5920	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 31850 - Title I Grants to LEA Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	5,944.00	5,944.00	0.00	0.00
Number of Transactions 11							Resource	Totals 31850	5,944.00	5,944.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	35501	1971	3800	01000	0417	2014						
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	297		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2176	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	193.31	
09/09/2013	GL_JOURNAL	PAY0297650	451	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	133.83	
Number of Transactions 3							Totals	-327.14	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	35501	3101	3800	01000	0417	2014						
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	298		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	15.95	
09/09/2013	GL_JOURNAL	PAY0297650	1115	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	11.04	
Number of Transactions 3							Totals	-26.99	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	35501	3301	3800	01000	0417	2014						
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	299		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2.80	
09/09/2013	GL_JOURNAL	PAY0297650	1768	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	1.94	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	35501	3301	3800	01000	0417	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	-4.74	0.00	0.00	4.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	35501	3501	3800	01000	0417	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	300		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PAY0297650	2690	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1654	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	1655	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PUE0297669	1548	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.10
09/09/2013	GL_JOURNAL	PUE0297669	1549	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
Number of Transactions 7						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	35501	3601	3800	01000	0417	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	298		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1654	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.81
09/09/2013	GL_JOURNAL	PWC0297670	1655	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.51
Number of Transactions 3						Totals	-9.32	0.00	0.00	9.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	35501	4301	3800	01000	0327	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2013	REQ_PREENC	0000234851	2		109355/Shipping		0.00	52.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234851	1		109355/Item # Kit #4: Preparation of Human Chromos		0.00	260.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234859	1		Edvotek, Inc./109355/M12 Dual Electrophoresis Appa		0.00	507.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234859	2		Edvotek, Inc./109355/DNA Fingerprinting II Item #2		0.00	79.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234859	3		Edvotek, Inc./109355/Simulated genetic test for fa		0.00	378.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234859	4		Edvotek, Inc./109355/Shipping		0.00	96.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 91
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	35501	4301	3800	01000	0327	2014			
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2013	REQ_PREENC	0000234867	1		Life Technologies Corp/109355/SYBR® Safe DNA gel s	0.00	107.50	0.00	0.00
06/26/2013	REQ_PREENC	0000234867	2		Life Technologies Corp/109355/Shipping	0.00	10.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234880	1		109355/Diagnosing Diabetes Kit. Item # STO-117. Q	0.00	108.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234880	2		109355/Shipping	0.00	12.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	1		Ward's Natural Science/109355/Bacteria Gram negati	0.00	20.28	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	2		Ward's Natural Science/109355/Bacteria Gram positi	0.00	20.28	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	3		Ward's Natural Science/109355/Cocci Streptococci G	0.00	20.28	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	4		Ward's Natural Science/109355/Spirillum (sm) g (-)	0.00	121.20	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	5		Ward's Natural Science/109355/"Crime Scene Barrier	0.00	69.60	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	6		Ward's Natural Science/109355/Dialysis Tubing 1 5/	0.00	115.40	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	7		Ward's Natural Science/109355/Escherichia coli (no	0.00	22.32	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	8		Ward's Natural Science/109355/"Gram Stain & Bacter	0.00	151.08	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	9		Ward's Natural Science/109355/Gram-negative and Gr	0.00	25.38	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	10		Ward's Natural Science/109355/"Perfect Print® Ping	0.00	36.45	0.00	0.00
06/26/2013	REQ_PREENC	0000234887	11		Ward's Natural Science/109355/Salmonella tyypsa Gra	0.00	39.78	0.00	0.00
06/26/2013	REQ_PREENC	0000234916	1		109355/9" x 12" Individual Student Lapboards - whi	0.00	39.95	0.00	0.00
06/26/2013	REQ_PREENC	0000234916	2		109355/Shipping	0.00	3.90	0.00	0.00
06/26/2013	REQ_PREENC	0000234940	1		109355/Styrofoam Head #600026; Wig stand used to d	0.00	74.85	0.00	0.00
06/26/2013	REQ_PREENC	0000234940	2		109355/Shipping	0.00	7.40	0.00	0.00
06/26/2013	REQ_PREENC	0000234875	1		Project Lead The Way/109355/BlueView Transillumato	0.00	410.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234870	1		Pasco Scientific/109355/Human Eye Model #OS-8477 S	0.00	870.20	0.00	0.00
06/26/2013	REQ_PREENC	0000234870	1		Pasco Scientific/109355/Human Eye Model #OS-8477 S	0.00	494.64	0.00	0.00
06/26/2013	REQ_PREENC	0000234870	1		Pasco Scientific/109355/Human Eye Model #OS-8477 S	0.00	-870.20	0.00	0.00
06/26/2013	REQ_PREENC	0000234870	2		Pasco Scientific/109355/Shipping	0.00	87.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234870	2		Pasco Scientific/109355/Shipping	0.00	87.00	0.00	0.00
06/26/2013	REQ_PREENC	0000234870	2		Pasco Scientific/109355/Shipping	0.00	-87.00	0.00	0.00
07/18/2013	GL_BD_JRNL	0000293796	3		07/18/2013/Transfer of appropriations for Resource	4,013.00	0.00	0.00	0.00
07/23/2013	PO_POENC	0000212239	1	R0000234859	EDVOTEK, I-001/M12 Dual Electrophoresis Apparatus	0.00	0.00	547.56	0.00
07/23/2013	PO_POENC	0000212239	1	R0000234859	EDVOTEK, I-001/M12 Dual Electrophoresis Apparatus	0.00	-507.00	0.00	0.00
07/23/2013	PO_POENC	0000212239	2	R0000234859	EDVOTEK, I-001/DNA Fingerprinting II Item #225. NO	0.00	0.00	85.32	0.00
07/23/2013	PO_POENC	0000212239	2	R0000234859	EDVOTEK, I-001/DNA Fingerprinting II Item #225. NO	0.00	-79.00	0.00	0.00
07/23/2013	PO_POENC	0000212239	3	R0000234859	EDVOTEK, I-001/Simulated genetic test for familial	0.00	0.00	408.24	0.00
07/23/2013	PO_POENC	0000212239	3	R0000234859	EDVOTEK, I-001/Simulated genetic test for familial	0.00	-378.00	0.00	0.00
07/23/2013	PO_POENC	0000212239	4	R0000234859	EDVOTEK, I-001/Shipping	0.00	0.00	96.00	0.00
07/23/2013	PO_POENC	0000212239	4	R0000234859	EDVOTEK, I-001/Shipping	0.00	-96.00	0.00	0.00
07/23/2013	PO_POENC	0000212241	2	R0000234880	SCIENCE TA-001/Shipping	0.00	0.00	12.00	0.00
07/23/2013	PO_POENC	0000212241	1	R0000234880	SCIENCE TA-001/Item # STO-117--Diagnosing Diabetes	0.00	0.00	116.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 92
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	35501	4301	3800	01000	0327	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
07/23/2013	PO_POENC	0000212241	1	R0000234880	SCIENCE TA-001/Item # STO-117--Diagnosing Diabetes		0.00	-108.00	0.00	0.00
07/23/2013	PO_POENC	0000212241	2	R0000234880	SCIENCE TA-001/Shipping		0.00	-12.00	0.00	0.00
07/23/2013	PO_POENC	0000212208	1	R0000234870	PASCO SCIENTIF/Human Eye Model #OS-8477 --Supplier		0.00	0.00	494.64	0.00
07/23/2013	PO_POENC	0000212208	1	R0000234870	PASCO SCIENTIF/Human Eye Model #OS-8477 --Supplier		0.00	-494.64	0.00	0.00
07/23/2013	PO_POENC	0000212208	2	R0000234870	PASCO SCIENTIF/Shipping		0.00	0.00	93.96	0.00
07/23/2013	PO_POENC	0000212208	2	R0000234870	PASCO SCIENTIF/Shipping		0.00	-87.00	0.00	0.00
07/24/2013	PO_POENC	0000212322	2	R0000234887	WARD'S NATURAL/Bacteria Gram positive demonstratio		0.00	-20.28	0.00	0.00
07/24/2013	PO_POENC	0000212322	3	R0000234887	WARD'S NATURAL/Cocci Streptococci Gram stain. Prep		0.00	0.00	21.90	0.00
07/24/2013	PO_POENC	0000212322	3	R0000234887	WARD'S NATURAL/Cocci Streptococci Gram stain. Prep		0.00	-20.28	0.00	0.00
07/24/2013	PO_POENC	0000212322	1	R0000234887	WARD'S NATURAL/Bacteria Gram negative demonstratio		0.00	0.00	21.90	0.00
07/24/2013	PO_POENC	0000212322	1	R0000234887	WARD'S NATURAL/Bacteria Gram negative demonstratio		0.00	-20.28	0.00	0.00
07/24/2013	PO_POENC	0000212322	2	R0000234887	WARD'S NATURAL/Bacteria Gram positive demonstratio		0.00	0.00	23.39	0.00
07/24/2013	PO_POENC	0000212322	8	R0000234887	WARD'S NATURAL/"Gram Stain & Bacterial Morphology		0.00	-151.08	0.00	0.00
07/24/2013	PO_POENC	0000212322	5	R0000234887	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W x 100		0.00	-69.60	0.00	0.00
07/24/2013	PO_POENC	0000212322	6	R0000234887	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 feet;		0.00	-115.40	0.00	0.00
07/24/2013	PO_POENC	0000212322	9	R0000234887	WARD'S NATURAL/Gram-negative and Gram-positive org		0.00	0.00	27.41	0.00
07/24/2013	PO_POENC	0000212322	9	R0000234887	WARD'S NATURAL/Gram-negative and Gram-positive org		0.00	-25.38	0.00	0.00
07/24/2013	PO_POENC	0000212322	5	R0000234887	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W x 100		0.00	0.00	65.84	0.00
07/24/2013	PO_POENC	0000212322	4	R0000234887	WARD'S NATURAL/Spirillum (sm) g (-). Prepared Slid		0.00	0.00	124.09	0.00
07/24/2013	PO_POENC	0000212322	4	R0000234887	WARD'S NATURAL/Spirillum (sm) g (-). Prepared Slid		0.00	-121.20	0.00	0.00
07/24/2013	PO_POENC	0000212322	6	R0000234887	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 feet;		0.00	0.00	124.63	0.00
07/24/2013	PO_POENC	0000212322	7	R0000234887	WARD'S NATURAL/Escherichia coli (non-pathogenic) G		0.00	0.00	24.11	0.00
07/24/2013	PO_POENC	0000212322	7	R0000234887	WARD'S NATURAL/Escherichia coli (non-pathogenic) G		0.00	-22.32	0.00	0.00
07/24/2013	PO_POENC	0000212322	8	R0000234887	WARD'S NATURAL/"Gram Stain & Bacterial Morphology		0.00	0.00	163.17	0.00
07/24/2013	PO_POENC	0000212322	10	R0000234887	WARD'S NATURAL/"Perfect Print@ Fingerprint Pad. It		0.00	0.00	34.57	0.00
07/24/2013	PO_POENC	0000212322	10	R0000234887	WARD'S NATURAL/"Perfect Print@ Fingerprint Pad. It		0.00	-36.45	0.00	0.00
07/24/2013	PO_POENC	0000212322	11	R0000234887	WARD'S NATURAL/Salmonella typha Gram stain. Prepa		0.00	0.00	42.96	0.00
07/24/2013	PO_POENC	0000212322	11	R0000234887	WARD'S NATURAL/Salmonella typha Gram stain. Prepa		0.00	-39.78	0.00	0.00
07/24/2013	PO_POENC	0000212337	1	R0000234916	OPTIMA INC-001/Item #OPTIMA-LB-CS.--9" x 12" Indiv		0.00	0.00	43.15	0.00
07/24/2013	PO_POENC	0000212337	1	R0000234916	OPTIMA INC-001/Item #OPTIMA-LB-CS.--9" x 12" Indiv		0.00	-39.95	0.00	0.00
07/24/2013	PO_POENC	0000212337	2	R0000234916	OPTIMA INC-001/Shipping		0.00	-3.90	0.00	0.00
07/24/2013	PO_POENC	0000212337	2	R0000234916	OPTIMA INC-001/Shipping		0.00	0.00	10.75	0.00
07/25/2013	PO_POENC	0000212406	1	R0000234851	FAES-001/Item # Kit #4: Preparation of Human Chrom		0.00	0.00	280.80	0.00
07/25/2013	PO_POENC	0000212406	1	R0000234851	FAES-001/Item # Kit #4: Preparation of Human Chrom		0.00	-260.00	0.00	0.00
07/25/2013	PO_POENC	0000212406	2	R0000234851	FAES-001/Shipping		0.00	0.00	35.00	0.00
07/25/2013	PO_POENC	0000212406	2	R0000234851	FAES-001/Shipping		0.00	-52.00	0.00	0.00
07/26/2013	PO_POENC	0000212477	1	R0000234867	LIFE TECHN-001/SYBR@ Safe DNA gel stain 10000X con		0.00	-107.50	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 93
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	35501	4301	3800	01000	0327	2014			
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund									
07/26/2013	PO_POENC	0000212477	2	R0000234867	LIFE TECHN-001/Shipping		0.00	-10.00	0.00
07/26/2013	PO_POENC	0000212477	1	R0000234867	LIFE TECHN-001/SYBR® Safe DNA gel stain 10000X con		0.00	0.00	123.12
07/26/2013	PO_POENC	0000212477	2	R0000234867	LIFE TECHN-001/Shipping		0.00	0.00	47.52
07/31/2013	AP_VOUCHER	00693723	1	P0000212208	PASCO SCIENTIF/Human Eye Model #OS-8477 --Su		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693723	1	P0000212208	PASCO SCIENTIF/Human Eye Model #OS-8477 --Su		0.00	0.00	-494.64
07/31/2013	AP_VOUCHER	00693723	2	P0000212208	PASCO SCIENTIF/Shipping		0.00	0.00	0.00
07/31/2013	AP_VOUCHER	00693723	2	P0000212208	PASCO SCIENTIF/Shipping		0.00	0.00	-93.96
08/06/2013	PO_POENC	0000212880	1	R0000234875	PROJECT LEAD T/Item # BLUE_VIEW--BlueView Transill		0.00	-410.00	0.00
08/06/2013	PO_POENC	0000212880	1	R0000234875	PROJECT LEAD T/Item # BLUE_VIEW--BlueView Transill		0.00	0.00	442.80
08/07/2013	AP_VOUCHER	00694440	1	P0000212322	WARD'S NATURAL/"Gram Stain & Bacterial Morpho		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694440	1	P0000212322	WARD'S NATURAL/"Gram Stain & Bacterial Morpho		0.00	0.00	-108.78
08/07/2013	AP_VOUCHER	00694441	4	P0000212322	WARD'S NATURAL/Escherichia coli (non-pathogen		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694441	4	P0000212322	WARD'S NATURAL/Escherichia coli (non-pathogen		0.00	0.00	-24.11
08/07/2013	AP_VOUCHER	00694441	6	P0000212322	WARD'S NATURAL/"Perfect Print® Fingerprint Pa		0.00	0.00	-34.57
08/07/2013	AP_VOUCHER	00694441	7	P0000212322	WARD'S NATURAL/Salmonella typha Gram stain.		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694441	7	P0000212322	WARD'S NATURAL/Salmonella typha Gram stain.		0.00	0.00	-42.96
08/07/2013	AP_VOUCHER	00694441	5	P0000212322	WARD'S NATURAL/"Gram Stain & Bacterial Morpho		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694441	5	P0000212322	WARD'S NATURAL/"Gram Stain & Bacterial Morpho		0.00	0.00	-54.39
08/07/2013	AP_VOUCHER	00694441	6	P0000212322	WARD'S NATURAL/"Perfect Print® Fingerprint Pa		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694441	8	P0000212322	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 f		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694441	8	P0000212322	WARD'S NATURAL/Dialysis Tubing 1 5/16" x 10 f		0.00	0.00	-124.63
08/07/2013	AP_VOUCHER	00694441	1	P0000212322	WARD'S NATURAL/Bacteria Gram positive demonst		0.00	0.00	0.00
08/07/2013	AP_VOUCHER	00694441	1	P0000212322	WARD'S NATURAL/Bacteria Gram positive demonst		0.00	0.00	-23.39
08/07/2013	AP_VOUCHER	00694441	2	P0000212322	WARD'S NATURAL/Cocci Streptococci Gram stain		0.00	0.00	-21.90
08/07/2013	AP_VOUCHER	00694441	2	P0000212322	WARD'S NATURAL/Cocci Streptococci Gram stain		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694581	1	P0000212477	LIFE TECHN-001/SYBR® Safe DNA gel stain 1000		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694581	1	P0000212477	LIFE TECHN-001/SYBR® Safe DNA gel stain 1000		0.00	0.00	-123.12
08/08/2013	AP_VOUCHER	00694581	2	P0000212477	LIFE TECHN-001/Shipping		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694581	2	P0000212477	LIFE TECHN-001/Shipping		0.00	0.00	-47.52
08/08/2013	AP_VOUCHER	00694927	1	P0000212239	EDVOTEK, I-001/M12 Dual Electrophoresis Appar		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694927	1	P0000212239	EDVOTEK, I-001/M12 Dual Electrophoresis Appar		0.00	0.00	-547.56
08/08/2013	AP_VOUCHER	00694927	2	P0000212239	EDVOTEK, I-001/DNA Fingerprinting II Item #2		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694927	2	P0000212239	EDVOTEK, I-001/DNA Fingerprinting II Item #2		0.00	0.00	-85.32
08/08/2013	AP_VOUCHER	00694927	3	P0000212239	EDVOTEK, I-001/Simulated genetic test for fam		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694927	3	P0000212239	EDVOTEK, I-001/Simulated genetic test for fam		0.00	0.00	-408.24
08/08/2013	AP_VOUCHER	00694927	4	P0000212239	EDVOTEK, I-001/Shipping		0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694927	4	P0000212239	EDVOTEK, I-001/Shipping		0.00	0.00	-96.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 94
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	35501	4301	3800	01000	0327	2014					
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2013	PO_POENC	0000213074	2	R0000234940	NEW YORK W-001/Estimated Shipping		0.00	-7.40	0.00		
08/08/2013	PO_POENC	0000213074	1	R0000234940	NEW YORK W-001/#600026; Styrofoam Head --Wig stand		0.00	0.00	80.84		
08/08/2013	PO_POENC	0000213074	1	R0000234940	NEW YORK W-001/#600026; Styrofoam Head --Wig stand		0.00	-74.85	0.00		
08/08/2013	PO_POENC	0000213074	2	R0000234940	NEW YORK W-001/Estimated Shipping		0.00	0.00	29.16		
08/12/2013	AP_VOUCHER	00695121	1	P0000212337	OPTIMA INC-001/Item #OPTIMA-LB-CS.--9" x 12"		0.00	0.00	0.00		
08/12/2013	AP_VOUCHER	00695121	1	P0000212337	OPTIMA INC-001/Item #OPTIMA-LB-CS.--9" x 12"		0.00	0.00	-43.15		
08/12/2013	AP_VOUCHER	00695121	2	P0000212337	OPTIMA INC-001/Shipping		0.00	0.00	0.00		
08/12/2013	AP_VOUCHER	00695121	2	P0000212337	OPTIMA INC-001/Shipping		0.00	0.00	-10.75		
08/12/2013	AP_VOUCHER	00695150	1	P0000212322	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W		0.00	0.00	0.00		
08/12/2013	AP_VOUCHER	00695150	1	P0000212322	WARD'S NATURAL/"Crime Scene Barrier Tape 3?W		0.00	0.00	-65.84		
08/12/2013	AP_VOUCHER	00695147	3	P0000212322	WARD'S NATURAL/Bacteria Gram negative demonst		0.00	0.00	0.00		
08/12/2013	AP_VOUCHER	00695147	3	P0000212322	WARD'S NATURAL/Bacteria Gram negative demonst		0.00	0.00	-21.90		
08/12/2013	AP_VOUCHER	00695147	2	P0000212322	WARD'S NATURAL/Gram-negative and Gram-positiv		0.00	0.00	0.00		
08/12/2013	AP_VOUCHER	00695147	2	P0000212322	WARD'S NATURAL/Gram-negative and Gram-positiv		0.00	0.00	-27.41		
08/15/2013	AP_VOUCHER	00695686	1	P0000212241	SCIENCE TA-001/Item # STO-117--Diagnosing Dia		0.00	0.00	0.00		
08/15/2013	AP_VOUCHER	00695686	1	P0000212241	SCIENCE TA-001/Item # STO-117--Diagnosing Dia		0.00	0.00	-116.64		
08/15/2013	AP_VOUCHER	00695686	2	P0000212241	SCIENCE TA-001/Shipping		0.00	0.00	0.00		
08/15/2013	AP_VOUCHER	00695686	2	P0000212241	SCIENCE TA-001/Shipping		0.00	0.00	-12.00		
08/20/2013	AP_VOUCHER	00696002	1	P0000212322	WARD'S NATURAL/Spirillum (sm) g (-). Prepared		0.00	0.00	0.00		
08/20/2013	AP_VOUCHER	00696002	1	P0000212322	WARD'S NATURAL/Spirillum (sm) g (-). Prepared		0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699617	1	P0000212880	PROJECT LEAD T/Item # BLUE_VIEW--BlueView Tra		0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699617	1	P0000212880	PROJECT LEAD T/Item # BLUE_VIEW--BlueView Tra		0.00	0.00	-442.80		
09/16/2013	AP_VOUCHER	00700847	1	P0000213074	NEW YORK W-001/#600026; Styrofoam Head --Wig		0.00	0.00	0.00		
09/16/2013	AP_VOUCHER	00700847	1	P0000213074	NEW YORK W-001/#600026; Styrofoam Head --Wig		0.00	0.00	-80.84		
09/16/2013	AP_VOUCHER	00700847	4	P0000213074	NEW YORK W-001/Estimated Shipping		0.00	0.00	0.00		
09/16/2013	AP_VOUCHER	00700847	4	P0000213074	NEW YORK W-001/Estimated Shipping		0.00	0.00	-29.16		
Number of Transactions 143						Totals	336.89	4,013.00	0.00	439.89	3,236.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	35501	4301	3800	01000	0328	2014				
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000187278	26	No REQ.	CAROLINA BIOLO/Item #15-4724; PERISHABLE - Gram St		0.00	0.00	142.45	0.00
07/16/2013	PO_POENC	0000187278	39	No REQ.	CAROLINA BIOLO/Item #203526; PERISHABLE - ATP Musc		0.00	0.00	215.39	0.00
07/16/2013	PO_POENC	0000187278	41	No REQ.	CAROLINA BIOLO/Freight @ 10% of Materials		0.00	0.00	264.04	0.00
07/16/2013	PO_POENC	0000187279	44	No REQ.	FISHER SCIENTI/Item #S99481; Iodine 2% solution La		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 95
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	35501	4301	3800	01000	0328	2014						
DeptID 0334 - Crawford High Resource 35501 - VATEA Title II Account 4301 - Supplies Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000187279	54	No REQ.	FISHER SCIENTI/Freight @ 10% of Materials		0.00	0.00	0.00			
07/16/2013	PO_POENC	0000187269	11	No REQ.	EDVOTEK, I-001/Freight @ 10% of Materials		0.00	0.00	0.00			
07/16/2013	PO_POENC	0000187273	6	No REQ.	PROJECT LEAD T/Freight @ 5% of Materials		0.00	0.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	111		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00			
Number of Transactions 8						Totals	-621.88	0.00	0.00	621.88	0.00	
Number of Transactions 170						Class	Totals 3000s	-653.35	4,013.00	0.00	1,061.77	3,604.58
Number of Transactions 170						Resource	Totals 35501	-653.35	4,013.00	0.00	1,061.77	3,604.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	40352	1309	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4807		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4808		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	409		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	410		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	40352	3101	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1619		07/01/2013/Load 2013-14 Original Budget for Benefi		3,859.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	411		08/14/2013/Transfer appropriations in Title II VP		-3,859.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	40352	3301	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 96
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	40352	3301	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	7279		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	412		08/14/2013/Transfer appropriations in Title II VP	-678.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	40352	3421	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	3622		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	413		08/14/2013/Transfer appropriations in Title II VP	-65.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	40352	3441	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7600		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	414		08/14/2013/Transfer appropriations in Title II VP	-482.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	40352	3461	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2852		07/01/2013/Load 2013-14 Original Budget for Benefi	6,585.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	415		08/14/2013/Transfer appropriations in Title II VP	-6,585.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	40352	3501	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7411		07/01/2013/Load 2013-14 Original Budget for Benefi	515.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 97
Run Date 10/02/2013
Run Time 13:44:29

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	40352	3501	0000	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296463	416		08/14/2013/Transfer appropriations in Title II VP	-515.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	40352	3601	0000	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292023	4202		07/01/2013/Load 2013-14 Original Budget for Benefi	1,216.00		0.00	0.00	0.00	
	08/14/2013	GL_BD_JRNL	0000296463	417		08/14/2013/Transfer appropriations in Title II VP	-1,216.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	40352	3701	0000	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	1057		07/01/2013/Load 2013-14 Original Budget for Benefi	283.00		0.00	0.00	0.00	
	08/14/2013	GL_BD_JRNL	0000296463	418		08/14/2013/Transfer appropriations in Title II VP	-283.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	40352	3985	0000	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292024	7089		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00		0.00	0.00	0.00	
	08/14/2013	GL_BD_JRNL	0000296463	419		08/14/2013/Transfer appropriations in Title II VP	-74.00		0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	Number of Transactions 22						Class	Totals 0000s	0.00	0.00	0.00	0.00
	Number of Transactions 22						Resource	Totals 40352	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 98
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	42030	1107	4760	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4809			07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4810			07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	620	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,600.04	
08/27/2013	GL_JOURNAL	PAY0297099	601	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,600.04	
09/27/2013	GL_JOURNAL	PAY0298784	698	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,805.43	
09/27/2013	GL_JOURNAL	0000298787	382	PYE		09/30/2013/GL Encumbrance Process/114413 ;Salary f		0.00	0.00	124,248.92	0.00	
Number of Transactions 6							Totals	-11,008.43	140,246.00	0.00	124,248.92	27,005.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	42030	1162	4760	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	856			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1957	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	137.33	
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	42030	3101	4760	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1751			07/01/2013/Load 2013-14 Original Budget for Benefi		11,570.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6270	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	544.50	
08/27/2013	GL_JOURNAL	PAY0297099	5886	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50	
09/27/2013	GL_JOURNAL	PAY0298784	8291	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,138.95	
09/27/2013	GL_JOURNAL	0000298787	5875	PYE		09/30/2013/GL Encumbrance Process/107612 ;STRS for		0.00	0.00	10,250.53	0.00	
Number of Transactions 5							Totals	-908.48	11,570.00	0.00	10,250.53	2,227.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	42030	3301	4760	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7411			07/01/2013/Load 2013-14 Original Budget for Benefi		2,034.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9978	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	95.70	
08/27/2013	GL_JOURNAL	PAY0297099	9650	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 99
 Run Date 10/02/2013
 Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	42030	3301	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13184	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	204.93	
09/27/2013	GL_JOURNAL	0000298787	9987	PYE	09/30/2013/GL Encumbrance Process/107612 ;FMED for		0.00	0.00	1,801.61	0.00	
Number of Transactions 5						Totals	-163.94	2,034.00	0.00	1,801.61	396.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	42030	3421	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3754		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14085	PYE	09/30/2013/GL Encumbrance Process/107612 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	42030	3441	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7732		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21820	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	17901	PYE	09/30/2013/GL Encumbrance Process/107612 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	49.02	1,926.00	0.00	1,733.40	143.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	42030	3461	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2984		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25714	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21710	PYE	09/30/2013/GL Encumbrance Process/114413 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	13,867.96	26,338.00	0.00	11,852.10	617.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 100
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	42030	3501	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7543		07/01/2013/Load 2013-14 Original Budget for Benefi		1,543.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13845	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1849	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1552	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1656	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1550	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	25531	PYE	09/30/2013/GL Encumbrance Process/107612 ;UNEMP fo		0.00	0.00	62.13			
Number of Transactions 9							Totals	1,467.29	1,543.00	0.00	62.13	13.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	42030	3601	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4334		07/01/2013/Load 2013-14 Original Budget for Benefi		3,646.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1849	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1656	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29679	PYE	09/30/2013/GL Encumbrance Process/107612 ;WKRCMP f		0.00	0.00	3,541.10			
Number of Transactions 4							Totals	-271.30	3,646.00	0.00	3,541.10	376.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	42030	3701	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1189		07/01/2013/Load 2013-14 Original Budget for Benefi		1,102.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1312	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1415	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33827	PYE	09/30/2013/GL Encumbrance Process/107612 ;RM01 for		0.00	0.00	976.59			
Number of Transactions 4							Totals	21.65	1,102.00	0.00	976.59	103.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	42030	3985	4760	01000	0000	2014			
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 101
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	42030	3985	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7221		07/01/2013/Load 2013-14 Original Budget for Benefi	223.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.73		
09/27/2013	GL_JOURNAL	0000298787	37669	PYE	09/30/2013/GL Encumbrance Process/107612 ;LIFE for	0.00	0.00	197.56	0.00		

Number of Transactions 3					Totals	5.71	223.00	0.00	197.56	19.73	

Number of Transactions 47					Class	Totals 4000s	2,922.23	188,886.00	0.00	154,896.14	31,067.63

Number of Transactions 47					Resource	Totals 42030	2,922.23	188,886.00	0.00	154,896.14	31,067.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	53100	2201	0000	13000	7004	2014					
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2927		07/01/2013/Load 2013-14 Original Budget for Monthl	11,292.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	857.42		
08/01/2013	GL_JOURNAL	PAY0295502	288	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	74.93		
08/27/2013	GL_JOURNAL	PAY0297099	2900	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	857.42		
09/27/2013	GL_JOURNAL	PAY0298784	4550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	898.25		
09/27/2013	GL_JOURNAL	0000298787	3273	PYE	09/30/2013/GL Encumbrance Process/145384 ;Salary f	0.00	0.00	8,102.62	0.00		

Number of Transactions 6					Totals	501.36	11,292.00	0.00	8,102.62	2,688.02	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	53100	2320	0000	13000	7004	2014					
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
06/27/2013	GL_BD_JRNL	ORG0292017	2928		07/01/2013/Load 2013-14 Original Budget for Monthl	15,245.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,270.39		
08/27/2013	GL_JOURNAL	PAY0297099	3606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,270.39		
09/27/2013	GL_JOURNAL	PAY0298784	5381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,270.39		
09/27/2013	GL_JOURNAL	0000298787	3953	PYE	09/30/2013/GL Encumbrance Process/103601 ;Salary f	0.00	0.00	11,433.50	0.00		

Number of Transactions 5					Totals	0.33	15,245.00	0.00	11,433.50	3,811.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 102
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	3202	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292020	4761		07/01/2013/Load 2013-14 Original Budget for Benefi		3,030.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	7653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	243.47			
09/27/2013	GL_JOURNAL	PAY0298784	10674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	248.14			
09/27/2013	GL_JOURNAL	0000298787	8178	PYE	09/30/2013/GL Encumbrance Process/103601 ;PERS_A f		0.00	0.00	2,235.32			
Number of Transactions 5							Totals	59.60	3,030.00	0.00	2,235.32	735.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	3302	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	1684		07/01/2013/Load 2013-14 Original Budget for Benefi		2,030.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11605	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1501	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	5.73			
08/27/2013	GL_JOURNAL	PAY0297099	11389	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	162.77			
09/27/2013	GL_JOURNAL	PAY0298784	15643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	165.95			
09/27/2013	GL_JOURNAL	0000298787	12227	PYE	09/30/2013/GL Encumbrance Process/103601 ;OASDI fo		0.00	0.00	1,494.52			
Number of Transactions 6							Totals	38.26	2,030.00	0.00	1,494.52	497.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	3431	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292021	5845		07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16111	PYE	09/30/2013/GL Encumbrance Process/145384 ;VISION f		0.00	0.00	60.38			
Number of Transactions 3							Totals	-0.06	67.00	0.00	60.38	6.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	53100	3451	0000	13000	7004	2014						
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292022	1097		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	501.00	0.00	0.00	55.72	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	53100	3451	0000	13000	7004	2014				
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	0000298787	19929	PYE	09/30/2013/GL Encumbrance Process/145384 ;DENTAL f	0.00	0.00	450.68	0.00	
Number of Transactions 3					Totals	-5.40	501.00	0.00	450.68	55.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	53100	3471	0000	13000	7004	2014				
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292022	5075		07/01/2013/Load 2013-14 Original Budget for Benefi	6,848.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	539.65	
09/27/2013	GL_JOURNAL	0000298787	23730	PYE	09/30/2013/GL Encumbrance Process/145384 ;MEDICA f	0.00	0.00	6,163.10	0.00	
Number of Transactions 3					Totals	145.25	6,848.00	0.00	6,163.10	539.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	53100	3502	0000	13000	7004	2014				
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	1684		07/01/2013/Load 2013-14 Original Budget for Benefi	292.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15496	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.06	
08/01/2013	GL_JOURNAL	PAY0295502	2415	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4803	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	4804	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.43	
08/06/2013	GL_JOURNAL	PUE0295915	4805	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	4099	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.06	
08/06/2013	GL_JOURNAL	PUE0295916	4100	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04	
08/27/2013	GL_JOURNAL	PAY0297099	15264	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.06	
09/09/2013	GL_JOURNAL	PUE0297667	4122	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.43	
09/09/2013	GL_JOURNAL	PUE0297667	4123	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	3786	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.06	
09/27/2013	GL_JOURNAL	PAY0298784	32463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.08	
09/27/2013	GL_JOURNAL	0000298787	27804	PYE	09/30/2013/GL Encumbrance Process/103601 ;UNEMP fo	0.00	0.00	9.77	0.00	
Number of Transactions 14					Totals	278.97	292.00	0.00	9.77	3.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 104
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	53100	3602	0000	13000	7004	2014				
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292023	7344		07/01/2013/Load 2013-14 Original Budget for Benefi	690.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4803	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.14	
08/06/2013	GL_JOURNAL	PWE0295918	4804	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	24.44	
08/06/2013	GL_JOURNAL	PWE0295918	4805	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	36.21	
09/09/2013	GL_JOURNAL	PWC0297670	4122	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	24.44	
09/09/2013	GL_JOURNAL	PWC0297670	4123	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.21	
09/27/2013	GL_JOURNAL	0000298787	31952	PYE	09/30/2013/GL Encumbrance Process/103601 ;WKRCMP f	0.00	0.00	556.77	0.00	

Number of Transactions 7					Totals	9.79	690.00	0.00	556.77	123.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	53100	3702	0000	13000	7004	2014				
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	3217		07/01/2013/Load 2013-14 Original Budget for Benefi	92.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3203	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3204	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3205	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	7.67	
09/09/2013	GL_JOURNAL	PRM0297666	3069	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3070	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	7.67	
09/27/2013	GL_JOURNAL	0000298787	35837	PYE	09/30/2013/GL Encumbrance Process/103601 ;RML6 for	0.00	0.00	69.06	0.00	

Number of Transactions 7					Totals	7.60	92.00	0.00	69.06	15.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	53100	3802	0000	13000	7004	2014				
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5161		07/01/2013/Load 2013-14 Original Budget for Benefi	364.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	364.00	364.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	53100	3995	0000	13000	7004	2014				
DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292025	1267		07/01/2013/Load 2013-14 Original Budget for Benefi	42.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 105
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	53100	3995	0000	13000	7004	2014					
	DeptID 0334 - Crawford High Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36596	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	3.38		
09/27/2013	GL_JOURNAL	0000298787	39800	PYE	09/30/2013/GL	Encumbrance Process/103601	;LIFE for	0.00	0.00	0.00		
Number of Transactions 3						Totals		7.56	42.00	0.00	31.06	3.38
Number of Transactions 63						Class	Totals 0000s	1,407.26	40,493.00	0.00	30,606.78	8,478.96
Number of Transactions 63						Resource	Totals 53100	1,407.26	40,493.00	0.00	30,606.78	8,478.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	58571	1107	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4811		07/01/2013/Load	2013-14 Original Budget for Monthl		23,141.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		23,141.00	23,141.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	58571	1107	1110	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1289		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	696	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,452.00	
09/27/2013	GL_JOURNAL	0000298787	389	PYE	09/30/2013/GL	Encumbrance Process/123736	;Salary f	0.00	0.00	22,068.02	0.00	
Number of Transactions 3						Totals		-24,520.02	0.00	0.00	22,068.02	2,452.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	58571	3101	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1779		07/01/2013/Load	2013-14 Original Budget for Benefi		1,909.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,909.00	1,909.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 106
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	58571	3101	1110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1290		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8289	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	202.29		
09/27/2013	GL_JOURNAL	0000298787	5889	PYE	09/30/2013/GL Encumbrance Process/123736 ;STRS for		0.00	0.00	1,820.61		

Number of Transactions 3					Totals		-2,022.90	0.00	0.00	1,820.61	202.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	58571	3301	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7439		07/01/2013/Load 2013-14 Original Budget for Benefi		336.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		336.00	336.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	58571	3301	1110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1291		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	32.88	
09/27/2013	GL_JOURNAL	0000298787	10001	PYE	09/30/2013/GL Encumbrance Process/123736 ;FMED for		0.00	0.00	319.99	0.00	

Number of Transactions 3					Totals		-352.87	0.00	0.00	319.99	32.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	58571	3421	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3771		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	

Number of Transactions 1					Totals		32.00	32.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	58571	3421	1110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1292		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 107
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3421	1110	01000	0323	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	14099	PYE	09/30/2013/GL Encumbrance Process/123736 ;VISION f		0.00	0.00	38.31			
Number of Transactions 3							Totals	-42.55	0.00	0.00	38.31	4.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3441	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7749		07/01/2013/Load 2013-14 Original Budget for Benefi		239.00	0.00	0.00			
Number of Transactions 1							Totals	239.00	239.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3441	1110	01000	0323	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1293		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21818	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	17915	PYE	09/30/2013/GL Encumbrance Process/123736 ;DENTAL f		0.00	0.00	286.01			
Number of Transactions 3							Totals	-321.37	0.00	0.00	286.01	35.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3461	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3001		07/01/2013/Load 2013-14 Original Budget for Benefi		3,268.00	0.00	0.00			
Number of Transactions 1							Totals	3,268.00	3,268.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3461	1110	01000	0323	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1294		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25712	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 108
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	58571	3461	1110	01000	0323	2014			
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	21724	PYE	09/30/2013/GL Encumbrance Process/123736 ;MEDICA f		0.00	0.00	3,911.19	0.00
Number of Transactions 3						Totals	-4,476.64	0.00	3,911.19	565.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	58571	3501	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7571		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00
Number of Transactions 1						Totals	255.00	255.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	58571	3501	1110	01000	0323	2014			
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1295		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.22
09/27/2013	GL_JOURNAL	0000298787	25546	PYE	09/30/2013/GL Encumbrance Process/123736 ;UNEMP fo		0.00	0.00	11.03	0.00
Number of Transactions 3						Totals	-12.25	0.00	11.03	1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	58571	3601	1110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4362		07/01/2013/Load 2013-14 Original Budget for Benefi		602.00	0.00	0.00	0.00
Number of Transactions 1						Totals	602.00	602.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	58571	3601	1110	01000	0323	2014			
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1296		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29694	PYE	09/30/2013/GL Encumbrance Process/123736 ;WKRCMP f		0.00	0.00	628.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 109
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3601	1110	01000	0323	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 2							Totals	-628.94	0.00	0.00	628.94	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3701	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1207		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	182.00	182.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3701	1110	01000	0323	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1297		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	33842	PYE	09/30/2013/GL Encumbrance Process/123736 ;RM01 for		0.00		0.00	173.45	0.00	
Number of Transactions 2							Totals	-173.45	0.00	0.00	173.45	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3985	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7239		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	37.00	37.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	58571	3985	1110	01000	0323	2014						
DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1298		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.19	
09/27/2013	GL_JOURNAL	0000298787	37684	PYE	09/30/2013/GL Encumbrance Process/123736 ;LIFE for		0.00		0.00	35.09	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 110
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	58571	3985	1110	01000	0323	2014						
	DeptID 0334 - Crawford High Resource 58571 - DoDEA: OSVL & CTE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 3							Totals	-38.28	0.00	0.00	35.09	3.19	
Number of Transactions 38							Class	Totals 1000s	-2,588.27	30,001.00	0.00	29,292.64	3,296.63
Number of Transactions 38							Resource	Totals 58571	-2,588.27	30,001.00	0.00	29,292.64	3,296.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	65000	4301	5750	01000	4216	2014						
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2148			07/01/2013/Load Preliminary budget (25% of SBB budge	113.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2148			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-113.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	891			07/01/2013/Load 2013-14 Original Budget for Expens	450.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	246			08/08/2013/Transfer of appropriations in Resource	-450.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	475			08/08/2013/Transfer of appropriations in Resource	450.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	450.00	450.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	65000	4301	5750	01000	4274	2014						
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2149			07/01/2013/Load Preliminary budget (25% of SBB budge	325.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2149			07/01/2013/Reverse Preliminary budget (25% of SBB bu	-325.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	892			07/01/2013/Load 2013-14 Original Budget for Expens	1,300.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	247			08/08/2013/Transfer of appropriations in Resource	-1,300.00		0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	476			08/08/2013/Transfer of appropriations in Resource	1,200.00		0.00	0.00	0.00		
Number of Transactions 5							Totals	1,200.00	1,200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	65000	4301	5770	01000	4262	2014						
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 111
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65000	4301	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2150		07/01/2013/Load Preliminary budget (25% of SBB budge			200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2150		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-200.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	893		07/01/2013/Load 2013-14 Original Budget for Expens			800.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	248		08/08/2013/Transfer of appropriations in Resource			-800.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	477		08/08/2013/Transfer of appropriations in Resource			800.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	800.00	800.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65000	4302	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2151		07/01/2013/Load Preliminary budget (25% of SBB budge			38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2151		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-38.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1682		07/01/2013/Load 2013-14 Original Budget for Expens			150.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	249		08/08/2013/Transfer of appropriations in Resource			-150.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	478		08/08/2013/Transfer of appropriations in Resource			150.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	150.00	150.00	0.00	0.00	
Number of Transactions 20							Class	Totals 5000s	2,600.00	2,600.00	0.00	0.00
Number of Transactions 20							Resource	Totals 65000	2,600.00	2,600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	1107	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4812		07/01/2013/Load 2013-14 Original Budget for Monthl			62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4813		07/01/2013/Load 2013-14 Original Budget for Monthl			62,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4814		07/01/2013/Load 2013-14 Original Budget for Monthl			62,169.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	622	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	6,608.37	
08/27/2013	GL_JOURNAL	PAY0297099	603	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	7,149.56	
09/27/2013	GL_JOURNAL	PAY0298784	700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17,301.26	
09/27/2013	GL_JOURNAL	0000298787	599	PYE	09/30/2013/GL Encumbrance Process/151066 ;Salary f			0.00	0.00	155,711.30	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 112
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	1107	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 7 Totals -263.49 186,507.00 0.00 155,711.30 31,059.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	1107	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292054	4815		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4821		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4822		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4816		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4817		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4818		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4819		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4820		07/01/2013/Load	2013-14	Original Budget for Monthl	69,307.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	623	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	37,685.20
08/27/2013	GL_JOURNAL	PAY0297099	604	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	37,685.20
09/27/2013	GL_JOURNAL	PAY0298784	701	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	54,558.36
09/27/2013	GL_JOURNAL	0000298787	770	PYE	09/30/2013/GL	Encumbrance Process/100166	;Salary f	0.00	0.00	491,025.24	0.00

Number of Transactions 12 Totals -66,498.00 554,456.00 0.00 491,025.24 129,928.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	2101	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292017	2930		07/01/2013/Load	2013-14	Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2931		07/01/2013/Load	2013-14	Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2932		07/01/2013/Load	2013-14	Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2933		07/01/2013/Load	2013-14	Original Budget for Monthl	20,683.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2934		07/01/2013/Load	2013-14	Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2935		07/01/2013/Load	2013-14	Original Budget for Monthl	15,910.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2929		07/01/2013/Load	2013-14	Original Budget for Monthl	15,910.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3503	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11,766.19
09/27/2013	GL_JOURNAL	0000298787	2570	PYE	09/30/2013/GL	Encumbrance Process/145009	;Salary f	0.00	0.00	90,100.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 113
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	2101	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 9					Totals	14,276.71	116,143.00	0.00	90,100.10	11,766.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	2104	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2936		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2937		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2938		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2939		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2940		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16,023.69	
09/27/2013	GL_JOURNAL	0000298787	2817	PYE	09/30/2013/GL Encumbrance Process/120107 ;Salary f	0.00	0.00	109,463.00	0.00	
Number of Transactions 7					Totals	-5,451.69	120,035.00	0.00	109,463.00	16,023.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	2151	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	857		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	481.60	
Number of Transactions 2					Totals	-481.60	0.00	0.00	0.00	481.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	2154	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	760		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2996	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	95.75	
08/06/2013	GL_JOURNAL	PAY0295861	432	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	76.85	
09/27/2013	GL_JOURNAL	PAY0298784	4198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	537.95	
Number of Transactions 4					Totals	-710.55	0.00	0.00	0.00	710.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 114
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3101	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2190			07/01/2013/Load 2013-14 Original Budget for Benefi		15,387.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6273	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	545.19	
08/27/2013	GL_JOURNAL	PAY0297099	5888	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	545.19	
09/27/2013	GL_JOURNAL	PAY0298784	8293	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,087.86	
09/27/2013	GL_JOURNAL	0000298787	6131	PYE		09/30/2013/GL Encumbrance Process/151066 ;STRS for		0.00	0.00	12,846.18	0.00	
Number of Transactions 5							Totals	362.58	15,387.00	0.00	12,846.18	2,178.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3101	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	2191			07/01/2013/Load 2013-14 Original Budget for Benefi		45,743.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6274	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,109.04	
08/27/2013	GL_JOURNAL	PAY0297099	5889	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,109.04	
09/27/2013	GL_JOURNAL	PAY0298784	8294	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,501.08	
09/27/2013	GL_JOURNAL	0000298787	6301	PYE		09/30/2013/GL Encumbrance Process/100166 ;STRS for		0.00	0.00	40,509.60	0.00	
Number of Transactions 5							Totals	-5,485.76	45,743.00	0.00	40,509.60	10,719.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3201	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297103	301			08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	6659	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61.92	
09/27/2013	GL_JOURNAL	PAY0298784	9278	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	470.86	
Number of Transactions 3							Totals	-532.78	0.00	0.00	0.00	532.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3201	5770	01000	4262	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1299			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3201	5770	01000	4262	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3202	5750	01000	4216	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5149		07/01/2013/Load 2013-14 Original Budget for Benefi	13,704.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	10.96	
08/06/2013	GL_JOURNAL	PAY0295861	1381	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	8.79	
09/27/2013	GL_JOURNAL	PAY0298784	10672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,854.53	
09/27/2013	GL_JOURNAL	0000298787	8444	PYE	09/30/2013/GL Encumbrance Process/120107 ;PERS_A f	0.00		0.00	12,524.76	0.00	
Number of Transactions 5						Totals	-695.04	13,704.00	0.00	12,524.76	1,874.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3202	5770	01000	4262	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5150		07/01/2013/Load 2013-14 Original Budget for Benefi	13,260.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,346.28	
09/27/2013	GL_JOURNAL	0000298787	8545	PYE	09/30/2013/GL Encumbrance Process/145009 ;PERS_A f	0.00		0.00	10,309.26	0.00	
Number of Transactions 3						Totals	1,604.46	13,260.00	0.00	10,309.26	1,346.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3301	5750	01000	4216	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7850		07/01/2013/Load 2013-14 Original Budget for Benefi	2,704.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9981	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	95.83	
08/27/2013	GL_JOURNAL	PAY0297099	9652	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	137.22	
09/27/2013	GL_JOURNAL	PAY0298784	13186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	506.37	
09/27/2013	GL_JOURNAL	0000298787	10237	PYE	09/30/2013/GL Encumbrance Process/151066 ;FMED for	0.00		0.00	4,554.09	0.00	
Number of Transactions 5						Totals	-2,589.51	2,704.00	0.00	4,554.09	739.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3301	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7851		07/01/2013/Load 2013-14 Original Budget for Benefi		8,040.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9982	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9653	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	546.44	
09/27/2013	GL_JOURNAL	PAY0298784	13187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	546.43	
09/27/2013	GL_JOURNAL	0000298787	10407	PYE	09/30/2013/GL Encumbrance Process/100166 ;FMED for		0.00	0.00	792.79	
									0.00	
Number of Transactions 5						Totals	-965.52	8,040.00	0.00	7,119.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3302	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2072		07/01/2013/Load 2013-14 Original Budget for Benefi		9,183.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11603	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2142	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	7.33	
09/27/2013	GL_JOURNAL	PAY0298784	15641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.88	
09/27/2013	GL_JOURNAL	0000298787	12497	PYE	09/30/2013/GL Encumbrance Process/120107 ;OASDI fo		0.00	0.00	1,267.44	
									0.00	
Number of Transactions 5						Totals	-471.60	9,183.00	0.00	8,373.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3302	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2073		07/01/2013/Load 2013-14 Original Budget for Benefi		8,885.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	12598	PYE	09/30/2013/GL Encumbrance Process/145009 ;OASDI fo		0.00	0.00	936.96	
									0.00	
Number of Transactions 3						Totals	1,055.39	8,885.00	0.00	6,892.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	65003	3421	5750	01000	4216	2014			
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4155		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	14325	PYE	09/30/2013/GL Encumbrance Process/151066 ;VISION f		0.00	0.00	38.58
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3421	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3421	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4156		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	102.88
09/27/2013	GL_JOURNAL	0000298787	14491	PYE	09/30/2013/GL Encumbrance Process/100166 ;VISION f		0.00	0.00	928.80	0.00
Number of Transactions 3						Totals	0.32	1,032.00	0.00	928.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3431	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6171		07/01/2013/Load 2013-14 Original Budget for Benefi		613.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	61.20
09/27/2013	GL_JOURNAL	0000298787	16354	PYE	09/30/2013/GL Encumbrance Process/120107 ;VISION f		0.00	0.00	551.48	0.00
Number of Transactions 3						Totals	0.32	613.00	0.00	551.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3431	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6172		07/01/2013/Load 2013-14 Original Budget for Benefi		903.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	19726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
09/27/2013	GL_JOURNAL	0000298787	16450	PYE	09/30/2013/GL Encumbrance Process/145009 ;VISION f		0.00	0.00	696.60	0.00
Number of Transactions 3						Totals	129.24	903.00	0.00	696.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3441	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 118
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	65003	3441	5750	01000	4216	2014						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8133		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21822	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	321.45			
09/27/2013	GL_JOURNAL	0000298787	18142	PYE	09/30/2013/GL Encumbrance Process/151066 ;DENTAL f		0.00	0.00	2,600.10			
Number of Transactions 3							Totals	-32.55	2,889.00	0.00	2,600.10	321.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	65003	3441	5770	01000	4262	2014						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8134		07/01/2013/Load 2013-14 Original Budget for Benefi		7,704.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	21823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	718.73			
09/27/2013	GL_JOURNAL	0000298787	18307	PYE	09/30/2013/GL Encumbrance Process/100166 ;DENTAL f		0.00	0.00	6,933.60			
Number of Transactions 3							Totals	51.67	7,704.00	0.00	6,933.60	718.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	65003	3451	5750	01000	4216	2014						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1423		07/01/2013/Load 2013-14 Original Budget for Benefi		4,574.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	509.93			
09/27/2013	GL_JOURNAL	0000298787	20172	PYE	09/30/2013/GL Encumbrance Process/120107 ;DENTAL f		0.00	0.00	4,116.83			
Number of Transactions 3							Totals	-52.76	4,574.00	0.00	4,116.83	509.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	65003	3451	5770	01000	4262	2014						
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1424		07/01/2013/Load 2013-14 Original Budget for Benefi		6,741.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	575.15			
09/27/2013	GL_JOURNAL	0000298787	20268	PYE	09/30/2013/GL Encumbrance Process/145009 ;DENTAL f		0.00	0.00	5,200.20			
Number of Transactions 3							Totals	965.65	6,741.00	0.00	5,200.20	575.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 119
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3461	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3385		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,044.90		
09/27/2013	GL_JOURNAL	0000298787		21949	PYE	09/30/2013/GL Encumbrance Process/151066 ;MEDICA f		0.00	0.00	35,556.30		

Number of Transactions 3						Totals		-94.20	39,507.00	0.00	35,556.30	4,044.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3461	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		3386		07/01/2013/Load 2013-14 Original Budget for Benefi		105,352.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		25717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10,124.13		
09/27/2013	GL_JOURNAL	0000298787		22115	PYE	09/30/2013/GL Encumbrance Process/100166 ;MEDICA f		0.00	0.00	94,816.80		

Number of Transactions 3						Totals		411.07	105,352.00	0.00	94,816.80	10,124.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3471	5750	01000	4216	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5401		07/01/2013/Load 2013-14 Original Budget for Benefi		62,553.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27510	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,025.99		
09/27/2013	GL_JOURNAL	0000298787		23970	PYE	09/30/2013/GL Encumbrance Process/153708 ;MEDICA f		0.00	0.00	56,297.48		

Number of Transactions 3						Totals		2,229.53	62,553.00	0.00	56,297.48	4,025.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	65003	3471	5770	01000	4262	2014					
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022		5402		07/01/2013/Load 2013-14 Original Budget for Benefi		92,183.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		27511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,477.08		
09/27/2013	GL_JOURNAL	0000298787		24066	PYE	09/30/2013/GL Encumbrance Process/145009 ;MEDICA f		0.00	0.00	71,112.60		

Number of Transactions 3						Totals		15,593.32	92,183.00	0.00	71,112.60	5,477.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 120
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	65003	3501	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7982		07/01/2013/Load 2013-14 Original Budget for Benefi		2,052.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13848	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1850	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1553	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1657	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1551	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25791	PYE	09/30/2013/GL Encumbrance Process/151066 ;UNEMP fo		0.00	0.00	77.86	
Number of Transactions 9						Totals	1,958.63	2,052.00	0.00	77.86
0334	65003	3501	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	7983		07/01/2013/Load 2013-14 Original Budget for Benefi		6,099.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	1851	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1554	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1658	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	1552	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29983	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	25962	PYE	09/30/2013/GL Encumbrance Process/100166 ;UNEMP fo		0.00	0.00	245.50	
Number of Transactions 9						Totals	5,788.54	6,099.00	0.00	245.50
0334	65003	3502	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2072		07/01/2013/Load 2013-14 Original Budget for Benefi		1,320.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15494	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	2971	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4806	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4807	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 121
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	65003	3502	5750	01000	4216	2014				
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295916	4101	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05		
08/06/2013	GL_JOURNAL	PUE0295916	4102	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.04		
09/27/2013	GL_JOURNAL	PAY0298784	32461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.30		
09/27/2013	GL_JOURNAL	0000298787	28074	PYE	09/30/2013/GL Encumbrance Process/120107 ;UNEMP fo	0.00	0.00	54.71	0.00		
Number of Transactions 9						Totals	1,256.90	1,320.00	0.00	54.71	8.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	65003	3502	5770	01000	4262	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2073		07/01/2013/Load 2013-14 Original Budget for Benefi	1,278.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	32462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.13		
09/27/2013	GL_JOURNAL	0000298787	28175	PYE	09/30/2013/GL Encumbrance Process/145009 ;UNEMP fo	0.00	0.00	45.04	0.00		
Number of Transactions 3						Totals	1,226.83	1,278.00	0.00	45.04	6.13

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	65003	3601	5750	01000	4216	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4773		07/01/2013/Load 2013-14 Original Budget for Benefi	4,849.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1850	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.34		
09/09/2013	GL_JOURNAL	PWC0297670	1657	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	203.76		
09/27/2013	GL_JOURNAL	0000298787	29939	PYE	09/30/2013/GL Encumbrance Process/151066 ;WKRCMP f	0.00	0.00	4,437.76	0.00		
Number of Transactions 4						Totals	19.14	4,849.00	0.00	4,437.76	392.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0334	65003	3601	5770	01000	4262	2014			
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4774		07/01/2013/Load 2013-14 Original Budget for Benefi	14,416.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1851	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1,074.03
09/09/2013	GL_JOURNAL	PWC0297670	1658	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,074.03
09/27/2013	GL_JOURNAL	0000298787	30110	PYE	09/30/2013/GL Encumbrance Process/100166 ;WKRCMP f	0.00	0.00	13,994.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3601	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1,726.27	14,416.00	0.00	13,994.21	2,148.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3602	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7732		07/01/2013/Load 2013-14 Original Budget for Benefi	3,121.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4807	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.73	
08/06/2013	GL_JOURNAL	PWE0295918	4806	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.19	
09/27/2013	GL_JOURNAL	0000298787	32222	PYE	09/30/2013/GL Encumbrance Process/120107 ;WKRCMP f	0.00	0.00	3,119.71	0.00	
Number of Transactions 4					Totals	-3.63	3,121.00	0.00	3,119.71	4.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3602	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7733		07/01/2013/Load 2013-14 Original Budget for Benefi	3,020.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32323	PYE	09/30/2013/GL Encumbrance Process/145009 ;WKRCMP f	0.00	0.00	2,567.86	0.00	
Number of Transactions 2					Totals	452.14	3,020.00	0.00	2,567.86	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3701	5750	01000	4216	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1596		07/01/2013/Load 2013-14 Original Budget for Benefi	1,466.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1313	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.94	
09/09/2013	GL_JOURNAL	PRM0297666	1416	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	56.20	
09/27/2013	GL_JOURNAL	0000298787	34087	PYE	09/30/2013/GL Encumbrance Process/151066 ;RM01 for	0.00	0.00	1,223.89	0.00	
Number of Transactions 4					Totals	133.97	1,466.00	0.00	1,223.89	108.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	65003	3701	5770	01000	4262	2014				
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 123
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	65003	3701	5770	01000	4262	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1597		07/01/2013/Load 2013-14 Original Budget for Benefi	4,358.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1314	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	296.21		
09/09/2013	GL_JOURNAL	PRM0297666	1417	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	296.21		
09/27/2013	GL_JOURNAL	0000298787	34258	PYE	09/30/2013/GL Encumbrance Process/100166 ;RM01 for	0.00	0.00	3,859.45	0.00		
Number of Transactions 4						Totals	-93.87	4,358.00	0.00	3,859.45	592.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	65003	3702	5750	01000	4216	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3540		07/01/2013/Load 2013-14 Original Budget for Benefi	419.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36070	PYE	09/30/2013/GL Encumbrance Process/120107 ;RM05 for	0.00	0.00	382.04	0.00		
Number of Transactions 2						Totals	36.96	419.00	0.00	382.04	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	65003	3702	5770	01000	4262	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3541		07/01/2013/Load 2013-14 Original Budget for Benefi	405.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36171	PYE	09/30/2013/GL Encumbrance Process/145009 ;RM05 for	0.00	0.00	314.46	0.00		
Number of Transactions 2						Totals	90.54	405.00	0.00	314.46	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	65003	3802	5750	01000	4216	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5515		07/01/2013/Load 2013-14 Original Budget for Benefi	1,646.00	0.00	0.00	0.00		
08/30/2013	GL_BD_JRNL	0000297280	198		08/08/2013/Transfer of appropriations out of accou	-1,646.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	65003	3802	5770	01000	4262	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 124
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	65003	3802	5770	01000	4262	2014		
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	5516		07/01/2013/Load 2013-14 Original Budget for Benefi	1,592.00		0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	199		08/08/2013/Transfer of appropriations out of accou	-1,592.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	65003	3985	5750	01000	4216	2014		
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	7628		07/01/2013/Load 2013-14 Original Budget for Benefi	297.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	25.34
09/27/2013	GL_JOURNAL	0000298787	37929	PYE	09/30/2013/GL Encumbrance Process/151066 ;LIFE for	0.00		0.00	247.58
Number of Transactions 3						Totals	24.08	297.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	65003	3985	5770	01000	4262	2014		
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292024	7629		07/01/2013/Load 2013-14 Original Budget for Benefi	882.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34771	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	81.07
09/27/2013	GL_JOURNAL	0000298787	38100	PYE	09/30/2013/GL Encumbrance Process/100166 ;LIFE for	0.00		0.00	780.73
Number of Transactions 3						Totals	20.20	882.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	65003	3995	5750	01000	4216	2014		
	DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292025	1628		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00		0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	14.93
09/27/2013	GL_JOURNAL	0000298787	40044	PYE	09/30/2013/GL Encumbrance Process/120107 ;LIFE for	0.00		0.00	174.05
Number of Transactions 3						Totals	2.02	191.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 125
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	65003	3995	5770	01000	4262	2014					
DeptID 0334 - Crawford High Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1629		07/01/2013/Load 2013-14 Original Budget for Benefi	185.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.26		
09/27/2013	GL_JOURNAL	0000298787	40145	PYE	09/30/2013/GL Encumbrance Process/145009 ;LIFE for	0.00	0.00	143.26	0.00		

Number of Transactions 3					Totals	29.48	185.00	0.00	143.26	12.26	

Number of Transactions 189					Class	Totals 5000s	-38,429.01	1,462,843.00	0.00	1,260,257.19	241,014.82

Number of Transactions 189					Resource	Totals 65003	-38,429.01	1,462,843.00	0.00	1,260,257.19	241,014.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	1107	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4823		07/01/2013/Load 2013-14 Original Budget for Monthl	42,074.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4824		07/01/2013/Load 2013-14 Original Budget for Monthl	14,025.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	619	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,005.43		
08/27/2013	GL_JOURNAL	PAY0297099	600	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,005.43		
09/27/2013	GL_JOURNAL	PAY0298784	697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,116.58		
09/27/2013	GL_JOURNAL	0000298787	849	PYE	09/30/2013/GL Encumbrance Process/149030 ;Salary f	0.00	0.00	28,049.22	0.00		

Number of Transactions 6					Totals	18,922.34	56,099.00	0.00	28,049.22	9,127.44	

Number of Transactions 6					Class	Totals 1000s	18,922.34	56,099.00	0.00	28,049.22	9,127.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	1210	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4825		07/01/2013/Load 2013-14 Original Budget for Monthl	602.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	2541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	58.18		
09/27/2013	GL_JOURNAL	0000298787	1783	PYE	09/30/2013/GL Encumbrance Process/130011 ;Salary f	0.00	0.00	523.60	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	1210	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
Number of Transactions 3						Totals	20.22	602.00	0.00	523.60	58.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	2404	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2941		07/01/2013/Load 2013-14 Original Budget for Monthl		14,322.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4159	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	198.52		
09/27/2013	GL_JOURNAL	PAY0298784	5938	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,135.81		
09/27/2013	GL_JOURNAL	0000298787	4414	PYE	09/30/2013/GL Encumbrance Process/115680 ;Salary f		0.00	0.00	12,904.16	0.00		
Number of Transactions 4						Totals	-916.49	14,322.00	0.00	12,904.16	2,334.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	2905	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2942		07/01/2013/Load 2013-14 Original Budget for Monthl		7,280.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	6473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	928.24		
09/27/2013	GL_JOURNAL	0000298787	4710	PYE	09/30/2013/GL Encumbrance Process/102011 ;Salary f		0.00	0.00	6,774.68	0.00		
Number of Transactions 3						Totals	-422.92	7,280.00	0.00	6,774.68	928.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3101	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2490		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.80		
09/27/2013	GL_JOURNAL	0000298787	6403	PYE	09/30/2013/GL Encumbrance Process/130011 ;STRS for		0.00	0.00	43.20	0.00		
Number of Transactions 3						Totals	2.00	50.00	0.00	43.20	4.80	
Number of Transactions 13						Class	Totals 0000s	-1,317.19	22,254.00	0.00	20,245.64	3,325.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 127
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70900	3101	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2489		07/01/2013/Load 2013-14 Original Budget for Benefi		4,628.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6269	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	247.95	
08/27/2013	GL_JOURNAL	PAY0297099	5884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	247.95	
09/27/2013	GL_JOURNAL	PAY0298784	8290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	257.12	
09/27/2013	GL_JOURNAL	0000298787	6456	PYE	09/30/2013/GL Encumbrance Process/149030 ;STRS for		0.00	0.00	2,314.06	0.00	
Number of Transactions 5						Totals	1,560.92	4,628.00	0.00	2,314.06	753.02

Number of Transactions 5 Class Totals 1000s 1,560.92 4,628.00 0.00 2,314.06 753.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70900	3202	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5421		07/01/2013/Load 2013-14 Original Budget for Benefi		831.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5422		07/01/2013/Load 2013-14 Original Budget for Benefi		1,635.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	22.71	
09/27/2013	GL_JOURNAL	PAY0298784	10664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	106.21	
09/27/2013	GL_JOURNAL	PAY0298784	10667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	244.38	
09/27/2013	GL_JOURNAL	0000298787	8713	PYE	09/30/2013/GL Encumbrance Process/102011 ;PERS_A f		0.00	0.00	775.16	0.00	
09/27/2013	GL_JOURNAL	0000298787	8714	PYE	09/30/2013/GL Encumbrance Process/115680 ;PERS_A f		0.00	0.00	1,476.49	0.00	
Number of Transactions 7						Totals	-158.95	2,466.00	0.00	2,251.65	373.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70900	3301	0000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8150		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13175	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.84	
09/27/2013	GL_JOURNAL	0000298787	10507	PYE	09/30/2013/GL Encumbrance Process/130011 ;FMED for		0.00	0.00	7.59	0.00	
Number of Transactions 3						Totals	0.57	9.00	0.00	7.59	0.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 128
Run Date 10/02/2013
Run Time 13:44:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 10						-158.38	2,475.00	0.00	2,259.24	374.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3301	1110	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8149		07/01/2013/Load 2013-14 Original Budget for Benefi		813.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9976	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	43.58
08/27/2013	GL_JOURNAL	PAY0297099	9648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.58
09/27/2013	GL_JOURNAL	PAY0298784	13183	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.33
09/27/2013	GL_JOURNAL	0000298787	10560	PYE	09/30/2013/GL Encumbrance Process/149030 ;FMED for		0.00	0.00	406.71	0.00
Number of Transactions 5						Totals	274.80	813.00	0.00	406.71
Number of Transactions 5						Totals	274.80	813.00	0.00	406.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3302	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2344		07/01/2013/Load 2013-14 Original Budget for Benefi		557.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2345		07/01/2013/Load 2013-14 Original Budget for Benefi		1,096.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	11387	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15.19
09/27/2013	GL_JOURNAL	PAY0298784	15632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.01
09/27/2013	GL_JOURNAL	PAY0298784	15635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	163.39
09/27/2013	GL_JOURNAL	0000298787	12766	PYE	09/30/2013/GL Encumbrance Process/102011 ;OASDI fo		0.00	0.00	518.26	0.00
09/27/2013	GL_JOURNAL	0000298787	12767	PYE	09/30/2013/GL Encumbrance Process/115680 ;OASDI fo		0.00	0.00	987.17	0.00
Number of Transactions 7						Totals	-102.02	1,653.00	0.00	1,505.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	3421	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4387		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.13
09/27/2013	GL_JOURNAL	0000298787	14592	PYE	09/30/2013/GL Encumbrance Process/130011 ;VISION f		0.00	0.00	1.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 129
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3421	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.29	1.00	0.00	1.16	0.13	
Number of Transactions 10						Class	Totals 0000s	-102.31	1,654.00	0.00	1,506.59	249.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3421	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	4386		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.72		
09/27/2013	GL_JOURNAL	0000298787	14644	PYE	09/30/2013/GL Encumbrance Process/149030 ;VISION f		0.00	0.00	69.66	0.00		
Number of Transactions 3						Totals	25.62	103.00	0.00	69.66	7.72	
Number of Transactions 3						Class	Totals 1000s	25.62	103.00	0.00	69.66	7.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3431	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6394		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6393		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	PAY0298784	19720	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43		
09/27/2013	GL_JOURNAL	0000298787	16601	PYE	09/30/2013/GL Encumbrance Process/102011 ;VISION f		0.00	0.00	29.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	16602	PYE	09/30/2013/GL Encumbrance Process/115680 ;VISION f		0.00	0.00	58.05	0.00		
Number of Transactions 6						Totals	0.28	97.00	0.00	87.08	9.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3441	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	8365		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 130
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3441	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21813	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.07	
09/27/2013	GL_JOURNAL	0000298787	18408	PYE	09/30/2013/GL Encumbrance Process/130011 ;DENTAL f		0.00	0.00	8.67	0.00	

Number of Transactions 3					Totals		-1.74	8.00	0.00	8.67	1.07

Number of Transactions 9					Class	Totals 0000s	-1.46	105.00	0.00	95.75	10.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3441	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8364		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21819	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.64	
09/27/2013	GL_JOURNAL	0000298787	18461	PYE	09/30/2013/GL Encumbrance Process/149030 ;DENTAL f		0.00	0.00	520.02	0.00	

Number of Transactions 3					Totals		226.34	770.00	0.00	520.02	23.64

Number of Transactions 3					Class	Totals 1000s	226.34	770.00	0.00	520.02	23.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3451	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1645		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	1646		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	23617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.79	
09/27/2013	GL_JOURNAL	PAY0298784	23620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	20418	PYE	09/30/2013/GL Encumbrance Process/102011 ;DENTAL f		0.00	0.00	216.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	20419	PYE	09/30/2013/GL Encumbrance Process/115680 ;DENTAL f		0.00	0.00	433.35	0.00	

Number of Transactions 6					Totals		-7.39	723.00	0.00	650.03	80.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3461	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3461	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3617		07/01/2013/Load 2013-14 Original Budget for Benefi		111.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.83		
09/27/2013	GL_JOURNAL	0000298787	22215	PYE	09/30/2013/GL Encumbrance Process/130011 ;MEDICA f		0.00	0.00	118.52	0.00		
Number of Transactions 3							Totals	-18.35	111.00	0.00	118.52	10.83

Number of Transactions 9 Class Totals 0000s -25.74 834.00 0.00 768.55 91.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3461	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3616		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25713	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,028.09		
09/27/2013	GL_JOURNAL	0000298787	22267	PYE	09/30/2013/GL Encumbrance Process/149030 ;MEDICA f		0.00	0.00	7,111.26	0.00		
Number of Transactions 3							Totals	2,395.65	10,535.00	0.00	7,111.26	1,028.09

Number of Transactions 3 Class Totals 1000s 2,395.65 10,535.00 0.00 7,111.26 1,028.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3471	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5623		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	5624		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	381.72		
09/27/2013	GL_JOURNAL	PAY0298784	27505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.35		
09/27/2013	GL_JOURNAL	0000298787	24216	PYE	09/30/2013/GL Encumbrance Process/102011 ;MEDICA f		0.00	0.00	2,963.03	0.00		
09/27/2013	GL_JOURNAL	0000298787	24217	PYE	09/30/2013/GL Encumbrance Process/115680 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 6							Totals	331.85	9,877.00	0.00	8,889.08	656.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 132
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	70900	3501	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8282		07/01/2013/Load 2013-14 Original Budget for Benefi			7.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.03	
09/27/2013	GL_JOURNAL	0000298787	26064	PYE	09/30/2013/GL Encumbrance Process/130011 ;UNEMP fo			0.00	0.00	0.26	0.00	
Number of Transactions 3							Totals	6.71	7.00	0.00	0.26	
Number of Transactions 9							Class	Totals 0000s	338.56	9,884.00	0.00	8,889.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	70900	3501	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8281		07/01/2013/Load 2013-14 Original Budget for Benefi			617.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13843	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	1.50	
08/06/2013	GL_JOURNAL	PUE0295915	1852	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.50	
08/06/2013	GL_JOURNAL	PUE0295916	1555	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.50	
08/27/2013	GL_JOURNAL	PAY0297099	13500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.51	
09/09/2013	GL_JOURNAL	PUE0297667	1659	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.50	
09/09/2013	GL_JOURNAL	PUE0297669	1553	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.51	
09/27/2013	GL_JOURNAL	PAY0298784	29979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.56	
09/27/2013	GL_JOURNAL	0000298787	26117	PYE	09/30/2013/GL Encumbrance Process/149030 ;UNEMP fo			0.00	0.00	14.02	0.00	
Number of Transactions 9							Totals	598.42	617.00	0.00	14.02	
Number of Transactions 9							Class	Totals 1000s	598.42	617.00	0.00	14.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	70900	3502	0000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2344		07/01/2013/Load 2013-14 Original Budget for Benefi			80.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2345		07/01/2013/Load 2013-14 Original Budget for Benefi			158.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15262	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667	4124	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.10	
09/09/2013	GL_JOURNAL	PUE0297669	3787	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 133
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	70900	3502	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.46		
09/27/2013	GL_JOURNAL	PAY0298784	32455	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.07		
09/27/2013	GL_JOURNAL	0000298787	28344	PYE	09/30/2013/GL Encumbrance Process/115680 ;UNEMP fo		0.00		0.00	6.45	0.00		
09/27/2013	GL_JOURNAL	0000298787	28343	PYE	09/30/2013/GL Encumbrance Process/102011 ;UNEMP fo		0.00		0.00	3.39	0.00		
Number of Transactions 9							Totals	226.53	238.00	0.00	9.84	1.63	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	70900	3601	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5073		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	30212	PYE	09/30/2013/GL Encumbrance Process/130011 ;WKRCMP f		0.00		0.00	14.92	0.00		
Number of Transactions 2							Totals	1.08	16.00	0.00	14.92	0.00	
Number of Transactions 11							Class	Totals 0000s	227.61	254.00	0.00	24.76	1.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	70900	3601	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5072		07/01/2013/Load 2013-14 Original Budget for Benefi		1,459.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1852	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	85.65		
09/09/2013	GL_JOURNAL	PWC0297670	1659	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	85.65		
09/27/2013	GL_JOURNAL	0000298787	30265	PYE	09/30/2013/GL Encumbrance Process/149030 ;WKRCMP f		0.00		0.00	799.40	0.00		
Number of Transactions 4							Totals	488.30	1,459.00	0.00	799.40	171.30	
Number of Transactions 4							Class	Totals 1000s	488.30	1,459.00	0.00	799.40	171.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	70900	3602	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 134
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3602	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8004		07/01/2013/Load 2013-14 Original Budget for Benefi		189.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	8005		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	4124	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	5.66			
09/27/2013	GL_JOURNAL	0000298787	32491	PYE	09/30/2013/GL Encumbrance Process/102011 ;WKRCMP f		0.00	0.00	193.08			
09/27/2013	GL_JOURNAL	0000298787	32492	PYE	09/30/2013/GL Encumbrance Process/115680 ;WKRCMP f		0.00	0.00	367.77			
Number of Transactions 5							Totals	-5.51	561.00	0.00	560.85	5.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3701	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1829		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34360	PYE	09/30/2013/GL Encumbrance Process/130011 ;RM01 for		0.00	0.00	4.12			
Number of Transactions 2							Totals	0.88	5.00	0.00	4.12	0.00
Number of Transactions 7			Class	Totals 0000s			-4.63	566.00	0.00	564.97	5.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3701	1110	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1828		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1315	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	23.62			
09/09/2013	GL_JOURNAL	PRM0297666	1418	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	23.62			
09/27/2013	GL_JOURNAL	0000298787	34413	PYE	09/30/2013/GL Encumbrance Process/149030 ;RM01 for		0.00	0.00	220.47			
Number of Transactions 4							Totals	173.29	441.00	0.00	220.47	47.24
Number of Transactions 4			Class	Totals 1000s			173.29	441.00	0.00	220.47	47.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70900	3702	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 135
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3702	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3789		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3790		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3071	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.69		
09/27/2013	GL_JOURNAL	0000298787	36339	PYE	09/30/2013/GL Encumbrance Process/102011 ;RM05 for		0.00	0.00	23.64		
09/27/2013	GL_JOURNAL	0000298787	36340	PYE	09/30/2013/GL Encumbrance Process/115680 ;RM05 for		0.00	0.00	45.04		
Number of Transactions 5						Totals	5.63	75.00	0.00	68.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3802	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5787		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	5788		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00		
Number of Transactions 2						Totals	296.00	296.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3985	0000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7861		07/01/2013/Load 2013-14 Original Budget for Benefi		1.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.09		
09/27/2013	GL_JOURNAL	0000298787	38202	PYE	09/30/2013/GL Encumbrance Process/130011 ;LIFE for		0.00	0.00	0.83		
Number of Transactions 3						Totals	0.08	1.00	0.00	0.83	
Number of Transactions 10						Class	Totals 0000s	301.71	372.00	0.00	69.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70900	3985	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7860		07/01/2013/Load 2013-14 Original Budget for Benefi		89.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.86		
09/27/2013	GL_JOURNAL	0000298787	38255	PYE	09/30/2013/GL Encumbrance Process/149030 ;LIFE for		0.00	0.00	44.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	70900	3985	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	39.54	89.00	0.00	44.60	4.86	
Number of Transactions 3							Class	Totals 1000s	39.54	89.00	0.00	44.60	4.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	70900	3995	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1879		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	1880		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	36586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.92		
09/27/2013	GL_JOURNAL	PAY0298784	36589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.78		
09/27/2013	GL_JOURNAL	0000298787	40306	PYE	09/30/2013/GL Encumbrance Process/102011 ;LIFE for		0.00		0.00	10.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	40307	PYE	09/30/2013/GL Encumbrance Process/115680 ;LIFE for		0.00		0.00	20.52	0.00		
Number of Transactions 6							Totals	1.01	35.00	0.00	31.29	2.70	
Number of Transactions 6							Class	Totals 0000s	1.01	35.00	0.00	31.29	2.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	70900	4301	1110	01000	0000	2014							
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2152		07/01/2013/Load Preliminary budget (25% of SBB budge		2,392.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2152		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,392.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1084		07/01/2013/Load 2013-14 Original Budget for Expens		9,568.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	9,568.00	9,568.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	9,568.00	9,568.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 137
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70900	5735	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2153		07/01/2013/Load Preliminary budget (25% of SBB budge		224.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2153		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-224.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3733		07/01/2013/Load 2013-14 Original Budget for Expens		895.00	0.00	0.00	

Number of Transactions 3					Totals		895.00	895.00	0.00	0.00

Number of Transactions 3					Class	Totals 4000s	895.00	895.00	0.00	0.00

Number of Transactions 145					Resource	Totals 70900	34,427.40	124,450.00	0.00	74,005.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	1107	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4826		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	621	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	602	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	890	PYE	09/30/2013/GL Encumbrance Process/149030 ;Salary f		0.00	0.00	18,699.48	

Number of Transactions 5					Totals		3,264.56	28,049.00	0.00	18,699.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	1109	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4827		07/01/2013/Load 2013-14 Original Budget for Monthl		44,884.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	1389	PYE	09/30/2013/GL Encumbrance Process/129881 ;Salary f		0.00	0.00	31,180.26	

Number of Transactions 4					Totals		6,898.00	44,884.00	0.00	31,180.26

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 138
Run Date 10/02/2013
Run Time 13:44:29

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70910	1162	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292019	1261		07/01/2013/Load 2013-14 Original Budget for Hourly	8,000.00		0.00	0.00	0.00	
	Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70910	2101	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292017	2943		07/01/2013/Load 2013-14 Original Budget for Monthl	12,882.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	3502	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,704.48	
	09/27/2013	GL_JOURNAL	0000298787	2619	PYE	09/30/2013/GL Encumbrance Process/111728 ;Salary f	0.00		0.00	11,703.83	0.00	
	Number of Transactions 3						Totals	-1,526.31	12,882.00	0.00	11,703.83	2,704.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70910	2905	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292017	2944		07/01/2013/Load 2013-14 Original Budget for Monthl	14,561.00		0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	6474	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	1,856.50	
	09/27/2013	GL_JOURNAL	0000298787	4711	PYE	09/30/2013/GL Encumbrance Process/102011 ;Salary f	0.00		0.00	13,549.36	0.00	
	Number of Transactions 3						Totals	-844.86	14,561.00	0.00	13,549.36	1,856.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70910	3101	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	06/27/2013	GL_BD_JRNL	ORG0292020	2721		07/01/2013/Load 2013-14 Original Budget for Benefi	6,677.00		0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	6271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	165.30	
	08/27/2013	GL_JOURNAL	PAY0297099	5887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	440.95	
	09/27/2013	GL_JOURNAL	PAY0298784	8292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	457.23	
	09/27/2013	GL_JOURNAL	0000298787	6600	PYE	09/30/2013/GL Encumbrance Process/129881 ;STRS for	0.00		0.00	4,115.08	0.00	
	Number of Transactions 5						Totals	1,498.44	6,677.00	0.00	4,115.08	1,063.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 139
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3202	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5511		07/01/2013/Load 2013-14 Original Budget for Benefi	1,662.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5510		07/01/2013/Load 2013-14 Original Budget for Benefi	1,471.00		0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		309.45	
09/27/2013	GL_JOURNAL	PAY0298784	10671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		212.42	
09/27/2013	GL_JOURNAL	0000298787	8765	PYE	09/30/2013/GL Encumbrance Process/111728 ;PERS_A f	0.00		0.00		1,339.15	
09/27/2013	GL_JOURNAL	0000298787	8766	PYE	09/30/2013/GL Encumbrance Process/102011 ;PERS_A f	0.00		0.00		1,550.32	
Number of Transactions 6						Totals	-278.34	3,133.00	0.00	2,889.47	521.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3301	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	8381		07/01/2013/Load 2013-14 Original Budget for Benefi	1,174.00		0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9979	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00		29.05	
08/27/2013	GL_JOURNAL	PAY0297099	9651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00		77.51	
09/27/2013	GL_JOURNAL	PAY0298784	13185	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		79.81	
09/27/2013	GL_JOURNAL	0000298787	10694	PYE	09/30/2013/GL Encumbrance Process/129881 ;FMED for	0.00		0.00		723.25	
Number of Transactions 5						Totals	264.38	1,174.00	0.00	723.25	186.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3302	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2433		07/01/2013/Load 2013-14 Original Budget for Benefi	985.00		0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2434		07/01/2013/Load 2013-14 Original Budget for Benefi	1,114.00		0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	15639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		206.89	
09/27/2013	GL_JOURNAL	PAY0298784	15640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00		142.03	
09/27/2013	GL_JOURNAL	0000298787	12819	PYE	09/30/2013/GL Encumbrance Process/111728 ;OASDI fo	0.00		0.00		895.35	
09/27/2013	GL_JOURNAL	0000298787	12820	PYE	09/30/2013/GL Encumbrance Process/102011 ;OASDI fo	0.00		0.00		1,036.53	
Number of Transactions 6						Totals	-181.80	2,099.00	0.00	1,931.88	348.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3421	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 140
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3421	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4529		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	17919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	0000298787	14788	PYE	09/30/2013/GL Encumbrance Process/129881 ;VISION f	0.00	0.00	116.10	0.00		
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3431	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6432		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6433		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	19723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
09/27/2013	GL_JOURNAL	PAY0298784	19724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.44		
09/27/2013	GL_JOURNAL	0000298787	16642	PYE	09/30/2013/GL Encumbrance Process/111728 ;VISION f	0.00	0.00	116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	16643	PYE	09/30/2013/GL Encumbrance Process/102011 ;VISION f	0.00	0.00	58.05	0.00		
Number of Transactions 6						Totals	0.55	194.00	0.00	174.15	19.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3441	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	8507		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21821	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	39.40		
09/27/2013	GL_JOURNAL	0000298787	18605	PYE	09/30/2013/GL Encumbrance Process/129881 ;DENTAL f	0.00	0.00	866.70	0.00		
Number of Transactions 3						Totals	56.90	963.00	0.00	866.70	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3451	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1684		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1685		07/01/2013/Load 2013-14 Original Budget for Benefi	482.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 141
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3451	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	20460	PYE	09/30/2013/GL Encumbrance Process/102011 ;DENTAL f		0.00	0.00	433.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	20459	PYE	09/30/2013/GL Encumbrance Process/111728 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 6						Totals	-15.77	1,445.00	0.00	1,300.05	160.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3461	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3759		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25715	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,417.94	
09/27/2013	GL_JOURNAL	0000298787	22411	PYE	09/30/2013/GL Encumbrance Process/129881 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-101.04	13,169.00	0.00	11,852.10	1,417.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3471	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5662		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5663		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27508	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	PAY0298784	27509	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.46	
09/27/2013	GL_JOURNAL	0000298787	24256	PYE	09/30/2013/GL Encumbrance Process/111728 ;MEDICA f		0.00	0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	24257	PYE	09/30/2013/GL Encumbrance Process/102011 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 6						Totals	594.45	19,754.00	0.00	17,778.15	1,381.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	70910	3501	4760	01000	0000	2014					
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8513		07/01/2013/Load 2013-14 Original Budget for Benefi		890.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13846	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.00	
08/06/2013	GL_JOURNAL	PUE0295915	1853	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.00	
08/06/2013	GL_JOURNAL	PUE0295916	1556	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.00	
08/27/2013	GL_JOURNAL	PAY0297099	13503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.67	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 142
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	70910	3501	4760	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	1660	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.00	
09/09/2013	GL_JOURNAL	PUE0297667	1661	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.67	
09/09/2013	GL_JOURNAL	PUE0297669	1554	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-2.67	
09/27/2013	GL_JOURNAL	PAY0298784	29981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.77	
09/27/2013	GL_JOURNAL	0000298787	26261	PYE	09/30/2013/GL Encumbrance Process/129881 ;UNEMP fo		0.00	0.00	0.00	24.94	0.00	
Number of Transactions 10							Totals	858.62	890.00	0.00	24.94	6.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	70910	3502	4760	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2434		07/01/2013/Load 2013-14 Original Budget for Benefi		160.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2433		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32459	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.35	
09/27/2013	GL_JOURNAL	PAY0298784	32460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.93	
09/27/2013	GL_JOURNAL	0000298787	28397	PYE	09/30/2013/GL Encumbrance Process/102011 ;UNEMP fo		0.00	0.00	0.00	6.77	0.00	
09/27/2013	GL_JOURNAL	0000298787	28396	PYE	09/30/2013/GL Encumbrance Process/111728 ;UNEMP fo		0.00	0.00	0.00	5.85	0.00	
Number of Transactions 6							Totals	287.10	302.00	0.00	12.62	2.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	70910	3601	4760	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5304		07/01/2013/Load 2013-14 Original Budget for Benefi		2,104.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1853	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	57.10	
09/09/2013	GL_JOURNAL	PWC0297670	1660	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	57.10	
09/09/2013	GL_JOURNAL	PWC0297670	1661	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	95.23	
09/27/2013	GL_JOURNAL	0000298787	30409	PYE	09/30/2013/GL Encumbrance Process/129881 ;WKRCMP f		0.00	0.00	0.00	1,421.58	0.00	
Number of Transactions 5							Totals	472.99	2,104.00	0.00	1,421.58	209.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	70910	3602	4760	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 143
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70910	3602	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	8093		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8094		07/01/2013/Load 2013-14 Original Budget for Benefi		379.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32544	PYE	09/30/2013/GL Encumbrance Process/111728 ;WKRCMP f		0.00		0.00	333.56	0.00	
09/27/2013	GL_JOURNAL	0000298787	32545	PYE	09/30/2013/GL Encumbrance Process/102011 ;WKRCMP f		0.00		0.00	386.16	0.00	
Number of Transactions 4							Totals	-5.72	714.00	0.00	719.72	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70910	3701	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1972		07/01/2013/Load 2013-14 Original Budget for Benefi		573.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1316	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	15.75	
09/09/2013	GL_JOURNAL	PRM0297666	1419	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	15.75	
09/09/2013	GL_JOURNAL	PRM0297666	1420	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.26	
09/27/2013	GL_JOURNAL	0000298787	34557	PYE	09/30/2013/GL Encumbrance Process/129881 ;RM01 for		0.00		0.00	392.06	0.00	
Number of Transactions 5							Totals	123.18	573.00	0.00	392.06	57.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70910	3702	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3838		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3839		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36393	PYE	09/30/2013/GL Encumbrance Process/102011 ;RM05 for		0.00		0.00	47.29	0.00	
09/27/2013	GL_JOURNAL	0000298787	36392	PYE	09/30/2013/GL Encumbrance Process/111728 ;RM05 for		0.00		0.00	40.85	0.00	
Number of Transactions 4							Totals	7.86	96.00	0.00	88.14	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	70910	3802	4760	01000	0000	2014						
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5876		07/01/2013/Load 2013-14 Original Budget for Benefi		177.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5877		07/01/2013/Load 2013-14 Original Budget for Benefi		200.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 144
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3802	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	377.00	377.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3985	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	8004		07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.65
09/27/2013	GL_JOURNAL	0000298787	38399	PYE	09/30/2013/GL Encumbrance Process/129881 ;LIFE for		0.00	0.00	79.31	0.00
Number of Transactions 3						Totals	28.04	116.00	0.00	79.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	3995	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1928		07/01/2013/Load 2013-14 Original Budget for Benefi		20.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292025	1929		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	36592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.59
09/27/2013	GL_JOURNAL	PAY0298784	36593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.85
09/27/2013	GL_JOURNAL	0000298787	40351	PYE	09/30/2013/GL Encumbrance Process/111728 ;LIFE for		0.00	0.00	18.61	0.00
09/27/2013	GL_JOURNAL	0000298787	40352	PYE	09/30/2013/GL Encumbrance Process/102011 ;LIFE for		0.00	0.00	21.54	0.00
Number of Transactions 6						Totals	-0.59	43.00	0.00	40.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70910	4301	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2154		07/01/2013/Load Preliminary budget (25% of SBB budge		448.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2154		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-448.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1246		07/01/2013/Load 2013-14 Original Budget for Expens		1,792.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,792.00	1,792.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 145
Run Date 10/02/2013
Run Time 13:44:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 113						21,569.68	164,120.00	0.00	119,658.38	22,891.94
Number of Transactions 113						21,569.68	164,120.00	0.00	119,658.38	22,891.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70911	1109	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	106		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1163	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,341.27
Number of Transactions 2						-3,341.27	0.00	0.00	0.00	3,341.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70911	3101	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1363		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6272	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	275.65
Number of Transactions 2						-275.65	0.00	0.00	0.00	275.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70911	3301	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2082		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9980	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.45
Number of Transactions 2						-48.45	0.00	0.00	0.00	48.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70911	3421	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1300		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 146
Run Date 10/02/2013
Run Time 13:44:29

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70911	3441	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	1301		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70911	3461	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	1302		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70911	3501	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295343	2812		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	07/31/2013	GL_JOURNAL	PAY0295297	13847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.67	
	08/06/2013	GL_JOURNAL	PUE0295915	1854	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.67	
	08/06/2013	GL_JOURNAL	PUE0295916	1557	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.67	
	Number of Transactions 4						Totals	-1.67	0.00	0.00	0.00	1.67
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70911	3601	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	1303		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/06/2013	GL_JOURNAL	PWE0295918	1854	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	95.23	
	Number of Transactions 2						Totals	-95.23	0.00	0.00	0.00	95.23
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0334	70911	3701	4760	01000	0000	2014				
		DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	07/31/2013	GL_BD_JRNL	0000295409	1304		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 147
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70911	3701	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PRM0295912	1317	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	26.26
Number of Transactions 2					Totals		-26.26	0.00	0.00	26.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	70911	3985	4760	01000	0000	2014				
DeptID 0334 - Crawford High Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1305		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
Number of Transactions 18					Class	Totals 4000s	-3,788.53	0.00	0.00	3,788.53
Number of Transactions 18					Resource	Totals 70911	-3,788.53	0.00	0.00	3,788.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	72200	1907	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4828		07/01/2013/Load 2013-14 Original Budget for Monthl		23,732.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	816		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2403	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,367.43
08/27/2013	GL_JOURNAL	PAY0297099	2074	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,367.43
09/24/2013	GL_BD_JRNL	0000298581	176		09/19/2013/Transfer of appropriations for CPA Gran		-23,732.00	0.00	0.00	0.00
Number of Transactions 5					Totals		-2,734.86	0.00	0.00	2,734.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	72200	1957	0000	01000	0000	2014				
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295871	563		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	302	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	29.74
09/27/2013	GL_BD_JRNL	0000298785	858		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 148
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	72200	1957	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3174	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	611.92
Number of Transactions 4						Totals	-641.66	0.00	0.00	641.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	72200	3101	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2762		07/01/2013/Load 2013-14 Original Budget for Benefi	1,958.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	817		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6262	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	112.81	
08/06/2013	GL_JOURNAL	PAY0295861	1051	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	2.45	
08/27/2013	GL_JOURNAL	PAY0297099	5878	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	112.81	
09/24/2013	GL_BD_JRNL	0000298581	179		09/19/2013/Transfer of appropriations for CPA Gran	-1,958.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	859		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	50.48	
Number of Transactions 8						Totals	-278.55	0.00	0.00	278.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	72200	3301	0000	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	8422		07/01/2013/Load 2013-14 Original Budget for Benefi	344.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	818		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9969	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	19.83	
08/06/2013	GL_JOURNAL	PAY0295861	1726	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.43	
08/27/2013	GL_JOURNAL	PAY0297099	9642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.83	
09/24/2013	GL_BD_JRNL	0000298581	182		09/19/2013/Transfer of appropriations for CPA Gran	-344.00	0.00	0.00	0.00	
09/27/2013	GL_BD_JRNL	0000298785	860		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13172	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.88	
Number of Transactions 8						Totals	-48.97	0.00	0.00	48.97

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	72200	3421	0000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 149
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	72200	3421	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	4554		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	185		09/19/2013/Transfer of appropriations for CPA Gran	-43.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	72200	3441	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8532		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	188		09/19/2013/Transfer of appropriations for CPA Gran	-318.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	72200	3461	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3784		07/01/2013/Load 2013-14 Original Budget for Benefi	4,346.00	0.00	0.00	0.00
09/24/2013	GL_BD_JRNL	0000298581	191		09/19/2013/Transfer of appropriations for CPA Gran	-4,346.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	72200	3501	0000	01000	0000	2014			
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8554		07/01/2013/Load 2013-14 Original Budget for Benefi	261.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	819		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13836	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.68
08/06/2013	GL_JOURNAL	PAY0295861	2553	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	1855	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	1856	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.68
08/06/2013	GL_JOURNAL	PUE0295916	1558	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.68
08/06/2013	GL_JOURNAL	PUE0295916	1559	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02
08/27/2013	GL_JOURNAL	PAY0297099	13494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.68
09/09/2013	GL_JOURNAL	PUE0297667	1662	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 150
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3501	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	1555	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.68	
09/24/2013	GL_BD_JRNL	0000298581	194		09/19/2013/Transfer of appropriations for CPA Gran		-261.00	0.00	0.00		0.00	
09/27/2013	GL_BD_JRNL	0000298785	861		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.31	
Number of Transactions 14							Totals	-1.68	0.00	0.00	0.00	1.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3601	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5345		07/01/2013/Load 2013-14 Original Budget for Benefi		617.00	0.00	0.00		0.00	
07/31/2013	GL_BD_JRNL	0000295409	1306		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1855	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		0.85	
08/06/2013	GL_JOURNAL	PWE0295918	1856	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		38.97	
09/09/2013	GL_JOURNAL	PWC0297670	1662	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		38.97	
09/24/2013	GL_BD_JRNL	0000298581	197		09/19/2013/Transfer of appropriations for CPA Gran		-617.00	0.00	0.00		0.00	
Number of Transactions 6							Totals	-78.79	0.00	0.00	0.00	78.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3701	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1997		07/01/2013/Load 2013-14 Original Budget for Benefi		187.00	0.00	0.00		0.00	
07/31/2013	GL_BD_JRNL	0000295409	1307		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1318	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		10.75	
09/09/2013	GL_JOURNAL	PRM0297666	1421	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		10.75	
09/24/2013	GL_BD_JRNL	0000298581	200		09/19/2013/Transfer of appropriations for CPA Gran		-187.00	0.00	0.00		0.00	
Number of Transactions 5							Totals	-21.50	0.00	0.00	0.00	21.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	72200	3985	0000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8029		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 151
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	72200	3985	0000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1308		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/24/2013	GL_BD_JRNL	0000298581	203		09/19/2013/Transfer of appropriations for CPA Gran		-38.00	0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00			
Number of Transactions 59							Class	Totals 0000s	-3,806.01	0.00	0.00	0.00	3,806.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	72200	4301	1110	01000	0000	2014			
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2155		07/01/2013/Load Preliminary budget (25% of SBB budge		14,203.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2155		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-14,203.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1276		07/01/2013/Load 2013-14 Original Budget for Expens		56,814.00	0.00	0.00
08/28/2013	REQ_PREENC	0000239094	1		Office Depot/109355/Wilson Jones(R) Basic Round-Ri		0.00	209.88	0.00
08/28/2013	REQ_PREENC	0000239094	2		Office Depot/109355/New Leaf(R) Think amp; Smile 1		0.00	492.00	0.00
08/28/2013	REQ_PREENC	0000239094	3		Office Depot/109355/Pencil Pouch With Mesh Window		0.00	130.00	0.00
08/28/2013	REQ_PREENC	0000239094	6		Office Depot/109355/Office Depot(R) Brand Ruled Fi		0.00	84.60	0.00
08/28/2013	REQ_PREENC	0000239094	4		Office Depot/109355/Office Depot(R) Brand Insertab		0.00	42.00	0.00
08/28/2013	REQ_PREENC	0000239094	5		Office Depot/109355/Acme Durable Plastic 6 Clear R		0.00	156.00	0.00
08/28/2013	PO_POENC	0000214772	1	R0000239094	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	0.00	226.67
08/28/2013	PO_POENC	0000214772	1	R0000239094	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-209.88	0.00
08/28/2013	PO_POENC	0000214772	2	R0000239094	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy		0.00	0.00	531.36
08/28/2013	PO_POENC	0000214772	2	R0000239094	OFFICE DEPOT/New Leaf(R) Think amp; Smile 100 Recy		0.00	-492.00	0.00
08/28/2013	PO_POENC	0000214772	3	R0000239094	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	0.00	140.40
08/28/2013	PO_POENC	0000214772	3	R0000239094	OFFICE DEPOT/Pencil Pouch With Mesh Window Assorte		0.00	-130.00	0.00
08/28/2013	PO_POENC	0000214772	4	R0000239094	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	45.36
08/28/2013	PO_POENC	0000214772	4	R0000239094	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-42.00	0.00
08/28/2013	PO_POENC	0000214772	5	R0000239094	OFFICE DEPOT/Acme Durable Plastic 6 Clear Ruler		0.00	0.00	168.48
08/28/2013	PO_POENC	0000214772	5	R0000239094	OFFICE DEPOT/Acme Durable Plastic 6 Clear Ruler		0.00	-156.00	0.00
08/28/2013	PO_POENC	0000214772	6	R0000239094	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	91.37
08/28/2013	PO_POENC	0000214772	6	R0000239094	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	-84.60	0.00
08/29/2013	AP_VOUCHER	00697783	4	P0000214772	OFFICE DEPOT/Acme Durable Plastic 6 Clear R		0.00	0.00	-168.48
08/29/2013	AP_VOUCHER	00697783	5	P0000214772	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697783	5	P0000214772	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-91.37
08/29/2013	AP_VOUCHER	00697783	1	P0000214772	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	-226.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	72200	4301	1110	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 4301 - Supplies Fund 01000 - General Fund											
08/29/2013	AP_VOUCHER	00697783	2	P0000214772	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	0.00		140.40	
08/29/2013	AP_VOUCHER	00697783	2	P0000214772	OFFICE DEPOT/Pencil Pouch With Mesh Window		0.00	0.00	-140.40		0.00	
08/29/2013	AP_VOUCHER	00697783	3	P0000214772	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00		45.36	
08/29/2013	AP_VOUCHER	00697783	3	P0000214772	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-45.36		0.00	
08/29/2013	AP_VOUCHER	00697783	4	P0000214772	OFFICE DEPOT/Acme Durable Plastic 6 Clear R		0.00	0.00	0.00		168.48	
08/29/2013	AP_VOUCHER	00697783	1	P0000214772	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri		0.00	0.00	0.00		226.67	
09/17/2013	AP_VOUCHER	00701135	1	P0000214772	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1		0.00	0.00	0.00		58.45	
09/17/2013	AP_VOUCHER	00701135	1	P0000214772	OFFICE DEPOT/New Leaf(R) Think amp; Smile 1		0.00	0.00	-58.45		0.00	
09/24/2013	GL_BD_JRNL	0000298581	19		09/19/2013/Transfer of appropriations for CPA Gran		36,400.00	0.00	0.00		0.00	
09/24/2013	GL_BD_JRNL	0000298581	207		09/19/2013/Transfer of appropriations for CPA Gran		-56,814.00	0.00	0.00		0.00	
Number of Transactions 35							Totals	35,196.36	36,400.00	0.00	472.91	730.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	72200	5207	1110	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund										
06/07/2013	EX_TRVAUTH	0000026947	1		E130254 CONREG		0.00	0.00	95.00		0.00
06/07/2013	EX_TRVAUTH	0000026947	3		E130254 LODGING		0.00	0.00	665.66		0.00
06/07/2013	EX_TRVAUTH	0000026947	6		E130254 MEALS		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026947	7		E130254 MEALS		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026947	8		E130254 MEALS		0.00	0.00	0.00		0.00
06/07/2013	EX_TRVAUTH	0000026947	9		E130254 PARKNG2		0.00	0.00	0.00		0.00
06/07/2013	EX_TRVAUTH	0000026947	4		E130254 CITYTRN		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026947	5		E130254 CITYTRN		0.00	0.00	0.00		0.00
06/07/2013	EX_TRVAUTH	0000026947	2		E130254 AIRFARE		0.00	0.00	250.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	1		E108334 CONREG		0.00	0.00	95.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	1		E108334 CONREG		0.00	0.00	95.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	1		E108334 CONREG		0.00	0.00	-95.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	4		E108334 CITYTRN		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	5		E108334 CITYTRN		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	5		E108334 CITYTRN		0.00	0.00	-45.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	7		E108334 MEALS		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	7		E108334 MEALS		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	7		E108334 MEALS		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	7		E108334 MEALS		0.00	0.00	-45.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	5		E108334 CITYTRN		0.00	0.00	45.00		0.00
06/07/2013	EX_TRVAUTH	0000026948	2		E108334 AIRFARE		0.00	0.00	250.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 153
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0334	72200	5207	1110	01000	0000	2014					
DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund											
06/07/2013	EX_TRVAUTH	0000026948	2		E108334 AIRFARE		0.00	0.00	0.00	250.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	2		E108334 AIRFARE		0.00	0.00	0.00	-250.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	3		E108334 LODGING		0.00	0.00	0.00	665.66	0.00
06/07/2013	EX_TRVAUTH	0000026948	3		E108334 LODGING		0.00	0.00	0.00	665.66	0.00
06/07/2013	EX_TRVAUTH	0000026948	3		E108334 LODGING		0.00	0.00	0.00	-665.66	0.00
06/07/2013	EX_TRVAUTH	0000026948	4		E108334 CITYTRN		0.00	0.00	0.00	0.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	4		E108334 CITYTRN		0.00	0.00	0.00	-45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	6		E108334 MEALS		0.00	0.00	0.00	45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	6		E108334 MEALS		0.00	0.00	0.00	45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	6		E108334 MEALS		0.00	0.00	0.00	-45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	8		E108334 MEALS		0.00	0.00	0.00	45.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	8		E108334 MEALS		0.00	0.00	0.00	0.00	0.00
06/07/2013	EX_TRVAUTH	0000026948	8		E108334 MEALS		0.00	0.00	0.00	-45.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	126		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00	0.00
07/31/2013	EX_EXSHEET	0000106827	4		TA0000026947 E130254 CITYTRN		0.00	0.00	0.00	0.00	16.50
07/31/2013	EX_EXSHEET	0000106827	4		TA0000026947 E130254 CITYTRN		0.00	0.00	0.00	-45.00	0.00
07/31/2013	EX_EXSHEET	0000106827	6		TA0000026947 E130254 MEALS		0.00	0.00	0.00	0.00	37.75
07/31/2013	EX_EXSHEET	0000106827	6		TA0000026947 E130254 MEALS		0.00	0.00	0.00	-45.00	0.00
07/31/2013	EX_EXSHEET	0000106827	1		TA0000026947 E130254 CONREG		0.00	0.00	0.00	0.00	95.00
07/31/2013	EX_EXSHEET	0000106827	1		TA0000026947 E130254 CONREG		0.00	0.00	0.00	-95.00	0.00
07/31/2013	EX_EXSHEET	0000106827	2		TA0000026947 E130254 AIRFARE		0.00	0.00	0.00	0.00	254.80
07/31/2013	EX_EXSHEET	0000106827	2		TA0000026947 E130254 AIRFARE		0.00	0.00	0.00	-250.00	0.00
07/31/2013	EX_EXSHEET	0000106827	3		TA0000026947 E130254 LODGING		0.00	0.00	0.00	0.00	665.66
07/31/2013	EX_EXSHEET	0000106827	3		TA0000026947 E130254 LODGING		0.00	0.00	0.00	-665.66	0.00
07/31/2013	EX_EXSHEET	0000106827	7		TA0000026947 E130254 MEALS		0.00	0.00	0.00	0.00	35.00
07/31/2013	EX_EXSHEET	0000106827	7		TA0000026947 E130254 MEALS		0.00	0.00	0.00	-45.00	0.00
09/04/2013	EX_EXSHEET	0000107463	1		TA0000026948 E108334 CONREG		0.00	0.00	0.00	-95.00	0.00
09/04/2013	EX_EXSHEET	0000107463	2		TA0000026948 E108334 AIRFARE		0.00	0.00	0.00	0.00	254.80
09/04/2013	EX_EXSHEET	0000107463	2		TA0000026948 E108334 AIRFARE		0.00	0.00	0.00	-250.00	0.00
09/04/2013	EX_EXSHEET	0000107463	3		TA0000026948 E108334 LODGING		0.00	0.00	0.00	0.00	665.66
09/04/2013	EX_EXSHEET	0000107463	1		TA0000026948 E108334 CONREG		0.00	0.00	0.00	0.00	95.00
09/04/2013	EX_EXSHEET	0000107463	3		TA0000026948 E108334 LODGING		0.00	0.00	0.00	-665.66	0.00
09/04/2013	EX_EXSHEET	0000107463	5		TA0000026948 E108334 CITYTRN		0.00	0.00	0.00	0.00	16.50
09/04/2013	EX_EXSHEET	0000107463	5		TA0000026948 E108334 CITYTRN		0.00	0.00	0.00	-45.00	0.00
09/04/2013	EX_EXSHEET	0000107463	6		TA0000026948 E108334 MEALS		0.00	0.00	0.00	0.00	35.00
09/04/2013	EX_EXSHEET	0000107463	6		TA0000026948 E108334 MEALS		0.00	0.00	0.00	-45.00	0.00
09/04/2013	EX_EXSHEET	0000107463	7		TA0000026948 E108334 MEALS		0.00	0.00	0.00	0.00	35.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 154
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	5207	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5207 - Travel Conference Fund 01000 - General Fund												
09/04/2013	EX_EXSHEET	0000107463	7		TA0000026948	E108334	MEALS	0.00	0.00	-45.00	0.00		
Number of Transactions 58							Totals	-2,206.67	0.00	0.00	0.00	2,206.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	5209	1110	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5209 - Conference Local Fund 01000 - General Fund												
06/07/2013	EX_TRVAUTH	0000026948	9		E108334	PARKING		0.00	0.00	45.00	0.00		
06/07/2013	EX_TRVAUTH	0000026948	9		E108334	PARKING		0.00	0.00	0.00	0.00		
06/07/2013	EX_TRVAUTH	0000026948	9		E108334	PARKING		0.00	0.00	-45.00	0.00		
07/01/2013	GL_BD_JRNL	0000292273	1		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	5209	1110	01000	0417	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 5209 - Conference Local Fund 01000 - General Fund												
07/01/2013	GL_BD_JRNL	0000292255	2		07/01/2013/Opening zero dollar budget lines/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 98							Class	Totals 1000s	32,989.69	36,400.00	0.00	472.91	2,937.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	7310	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4875		07/01/2013/Load 2013-14 Original Budget for Expens			1,306.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4876		07/01/2013/Load 2013-14 Original Budget for Expens			2,329.00	0.00	0.00	0.00		
08/12/2013	GL_JOURNAL	IND0296297	10	07-31-13	07/31/2013/Post Indirect charges for month of July			0.00	0.00	0.00	108.89		
09/12/2013	GL_JOURNAL	IND0297948	11	08-31-13	08/31/2013/Post Indirect charges for month of Augu			0.00	0.00	0.00	92.48		
09/24/2013	GL_BD_JRNL	0000298581	209		09/19/2013/Transfer of appropriations for CPA Gran			-1,306.00	0.00	0.00	0.00		
09/24/2013	GL_BD_JRNL	0000298581	212		09/19/2013/Transfer of appropriations for CPA Gran			-2,329.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 155
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	72200	7310	0000	01000	0000	2014						
	DeptID 0334 - Crawford High Resource 72200 - Partnership Academies Program Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
Number of Transactions 6							Totals	-201.37	0.00	0.00	0.00	201.37	
Number of Transactions 6							Class	Totals 0000s	-201.37	0.00	0.00	0.00	201.37
Number of Transactions 163							Resource	Totals 72200	28,982.31	36,400.00	0.00	472.91	6,944.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	90600	4101	6000	01000	0323	2014						
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4101 - Adopted Textbks & Adopted Matl Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	28		08/08/2013/Transfer of appropriations for Resource		200.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	90600	4301	6000	01000	0303	2014						
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2013	GL_BD_JRNL	0000296161	39		08/08/2013/Transfer of appropriations for Resource		6,045.00		0.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298029	4		09/13/2013/Transfer of appropriations for Resource		-6,045.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0334	90600	4301	6000	01000	0309	2014						
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2013	GL_BD_JRNL	0000293726	5		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00		
08/08/2013	GL_BD_JRNL	0000296161	37		08/08/2013/Transfer of appropriations for Resource		1,595.00		0.00	0.00	0.00		
09/13/2013	REQ_PREENC	0000240841	1		Independent Stationers Inc/109355/BNDVIEW11X8.51.		0.00		280.00	0.00	0.00		
09/13/2013	GL_BD_JRNL	0000298050	2		09/13/2013/Transfer of appropriations for Resource		-199.00		0.00	0.00	0.00		
09/13/2013	PO_POENC	0000215979	1	R0000240841	INDEPENDEN-005/BNDVIEW11X8.51.5"WE		0.00		0.00	302.40	0.00		
09/13/2013	PO_POENC	0000215979	1	R0000240841	INDEPENDEN-005/BNDVIEW11X8.51.5"WE		0.00		-280.00	0.00	0.00		
09/19/2013	AP_VOUCHER	00701492	1	P0000215979	INDEPENDEN-005/BNDVIEW11X8.51.5"WE		0.00		0.00	0.00	302.40		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 156
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90600	4301	6000	01000	0309	2014			
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2013	AP_VOUCHER	00701492	1	P0000215979	INDEPENDEN-005/BNDRVIEW11X8.51.5"WE		0.00	0.00	-302.40	0.00
Number of Transactions 8						Totals	1,093.60	1,396.00	0.00	302.40

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0334	90600	4301	6000	01000	0310	2014				
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2013	REQ_PREENC	0000238424	4		Bio-Rad Laboratories/109355/TBR-40 Pipet Tips. Ite		0.00	58.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	3		Bio-Rad Laboratories/109355/ELISA immune explorer		0.00	162.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	1		Bio-Rad Laboratories/109355/Forensics dna fingerpr		0.00	166.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	2		Bio-Rad Laboratories/109355/Genes in a bottle kit.		0.00	167.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	6		Bio-Rad Laboratories/109355/Biofuel Enzyme Kit Ite		0.00	158.75	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	7		Bio-Rad Laboratories/109355/Secrets of the rainfor		0.00	198.75	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	8		Bio-Rad Laboratories/109355/micropipette rack. 166		0.00	116.25	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	9		Bio-Rad Laboratories/109355/Shipping		0.00	50.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238424	5		Bio-Rad Laboratories/109355/TBR-35 Pipet Tip Item/		0.00	165.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	1		Office Depot/109355/Crayola(R) Broad Line Markers		0.00	30.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	2		Office Depot/109355/Crayola(R) Color Pencils Set O		0.00	11.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	3		Office Depot/109355/EXPO(R) Low-Odor Dry-Erase Mar		0.00	11.39	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	4		Office Depot/109355/Sharpie(R) Permanent Fine-Poin		0.00	10.18	0.00	0.00
08/21/2013	REQ_PREENC	0000238486	5		Office Depot/109355/Scotch(R) Blue(TM) Painters Ta		0.00	13.58	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296938	4		08/22/2013/Transfer of appropriations for resource		2,000.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214237	2	R0000238486	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	12.74	0.00
08/23/2013	PO_POENC	0000214237	1	R0000238486	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	32.62	0.00
08/23/2013	PO_POENC	0000214237	1	R0000238486	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	-30.20	0.00	0.00
08/23/2013	PO_POENC	0000214237	2	R0000238486	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-11.80	0.00	0.00
08/23/2013	PO_POENC	0000214237	3	R0000238486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	0.00	12.30	0.00
08/23/2013	PO_POENC	0000214237	3	R0000238486	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00	-11.39	0.00	0.00
08/23/2013	PO_POENC	0000214237	4	R0000238486	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	0.00	10.99	0.00
08/23/2013	PO_POENC	0000214237	4	R0000238486	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke		0.00	-10.18	0.00	0.00
08/23/2013	PO_POENC	0000214237	5	R0000238486	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	0.00	14.67	0.00
08/23/2013	PO_POENC	0000214237	5	R0000238486	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva		0.00	-13.58	0.00	0.00
08/23/2013	PO_POENC	0000214253	9	R0000238424	BIO-RAD LAB/Shipping		0.00	0.00	41.04	0.00
08/23/2013	PO_POENC	0000214253	9	R0000238424	BIO-RAD LAB/Shipping		0.00	-50.00	0.00	0.00
08/23/2013	PO_POENC	0000214253	1	R0000238424	BIO-RAD LAB/Forensics dna fingerprinting kit Item/		0.00	0.00	143.64	0.00
08/23/2013	PO_POENC	0000214253	1	R0000238424	BIO-RAD LAB/Forensics dna fingerprinting kit Item/		0.00	-166.25	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 157
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	4301	6000	01000	0310	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2013	PO_POENC	0000214253	2	R0000238424	BIO-RAD LAB/Genes in a bottle kit. Item/ISBN # :1	0.00	0.00	144.72	0.00
08/23/2013	PO_POENC	0000214253	2	R0000238424	BIO-RAD LAB/Genes in a bottle kit. Item/ISBN # :1	0.00	-167.50	0.00	0.00
08/23/2013	PO_POENC	0000214253	3	R0000238424	BIO-RAD LAB/ELISA immune explorer kit. Item/ISBN #	0.00	0.00	140.40	0.00
08/23/2013	PO_POENC	0000214253	3	R0000238424	BIO-RAD LAB/ELISA immune explorer kit. Item/ISBN #	0.00	-162.50	0.00	0.00
08/23/2013	PO_POENC	0000214253	4	R0000238424	BIO-RAD LAB/TBR-40 Pipet Tips. Item/ISBN # :223-9	0.00	0.00	50.11	0.00
08/23/2013	PO_POENC	0000214253	4	R0000238424	BIO-RAD LAB/TBR-40 Pipet Tips. Item/ISBN # :223-9	0.00	-58.00	0.00	0.00
08/23/2013	PO_POENC	0000214253	5	R0000238424	BIO-RAD LAB/TBR-35 Pipet Tip Item/ISBN # :223-934	0.00	0.00	142.56	0.00
08/23/2013	PO_POENC	0000214253	5	R0000238424	BIO-RAD LAB/TBR-35 Pipet Tip Item/ISBN # :223-934	0.00	-165.00	0.00	0.00
08/23/2013	PO_POENC	0000214253	6	R0000238424	BIO-RAD LAB/Biofuel Enzyme Kit Item/ISBN # :166-5	0.00	0.00	137.16	0.00
08/23/2013	PO_POENC	0000214253	6	R0000238424	BIO-RAD LAB/Biofuel Enzyme Kit Item/ISBN # :166-5	0.00	-158.75	0.00	0.00
08/23/2013	PO_POENC	0000214253	7	R0000238424	BIO-RAD LAB/Secrets of the rainforest kit. Item/IS	0.00	0.00	171.72	0.00
08/23/2013	PO_POENC	0000214253	7	R0000238424	BIO-RAD LAB/Secrets of the rainforest kit. Item/IS	0.00	-198.75	0.00	0.00
08/23/2013	PO_POENC	0000214253	8	R0000238424	BIO-RAD LAB/micropipette rack. 166-0554EDU.	0.00	0.00	100.44	0.00
08/23/2013	PO_POENC	0000214253	8	R0000238424	BIO-RAD LAB/micropipette rack. 166-0554EDU.	0.00	-116.25	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297083	1		08/26/2013/Transfer of appropriations for Crawford	-100.00	0.00	0.00	0.00
08/26/2013	AP_VOUCHER	00697087	1	P0000214237	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	32.62
08/26/2013	AP_VOUCHER	00697087	1	P0000214237	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-32.62	0.00
08/26/2013	AP_VOUCHER	00697087	4	P0000214237	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	10.99
08/26/2013	AP_VOUCHER	00697087	4	P0000214237	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-10.99	0.00
08/26/2013	AP_VOUCHER	00697087	5	P0000214237	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	14.67
08/26/2013	AP_VOUCHER	00697087	2	P0000214237	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	12.74
08/26/2013	AP_VOUCHER	00697087	2	P0000214237	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-12.74	0.00
08/26/2013	AP_VOUCHER	00697087	3	P0000214237	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	12.30
08/26/2013	AP_VOUCHER	00697087	3	P0000214237	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-12.30	0.00
08/26/2013	AP_VOUCHER	00697087	5	P0000214237	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-14.67	0.00
09/09/2013	AP_VOUCHER	00699463	2	P0000214253	BIO-RAD LAB/Genes in a bottle kit. Item/IS	0.00	0.00	-144.72	0.00
09/09/2013	AP_VOUCHER	00699463	3	P0000214253	BIO-RAD LAB/ELISA immune explorer kit. Ite	0.00	0.00	0.00	140.40
09/09/2013	AP_VOUCHER	00699463	3	P0000214253	BIO-RAD LAB/ELISA immune explorer kit. Ite	0.00	0.00	-140.40	0.00
09/09/2013	AP_VOUCHER	00699463	7	P0000214253	BIO-RAD LAB/Secrets of the rainforest kit.	0.00	0.00	-171.72	0.00
09/09/2013	AP_VOUCHER	00699463	9	P0000214253	BIO-RAD LAB/Shipping	0.00	0.00	0.00	38.00
09/09/2013	AP_VOUCHER	00699463	9	P0000214253	BIO-RAD LAB/Shipping	0.00	0.00	-38.00	0.00
09/09/2013	AP_VOUCHER	00699463	4	P0000214253	BIO-RAD LAB/TBR-40 Pipet Tips. Item/ISBN #	0.00	0.00	0.00	50.11
09/09/2013	AP_VOUCHER	00699463	4	P0000214253	BIO-RAD LAB/TBR-40 Pipet Tips. Item/ISBN #	0.00	0.00	-50.11	0.00
09/09/2013	AP_VOUCHER	00699463	5	P0000214253	BIO-RAD LAB/TBR-35 Pipet Tip Item/ISBN #	0.00	0.00	0.00	142.56
09/09/2013	AP_VOUCHER	00699463	5	P0000214253	BIO-RAD LAB/TBR-35 Pipet Tip Item/ISBN #	0.00	0.00	-142.56	0.00
09/09/2013	AP_VOUCHER	00699463	6	P0000214253	BIO-RAD LAB/Biofuel Enzyme Kit Item/ISBN #	0.00	0.00	0.00	137.16
09/09/2013	AP_VOUCHER	00699463	6	P0000214253	BIO-RAD LAB/Biofuel Enzyme Kit Item/ISBN #	0.00	0.00	-137.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 158
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	4301	6000	01000	0310	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
09/09/2013	AP_VOUCHER	00699463	7	P0000214253	BIO-RAD LAB/Secrets of the rainforest kit.		0.00	0.00	0.00		171.72	
09/09/2013	AP_VOUCHER	00699463	1	P0000214253	BIO-RAD LAB/Forensics dna fingerprinting k		0.00	0.00	0.00		143.64	
09/09/2013	AP_VOUCHER	00699463	1	P0000214253	BIO-RAD LAB/Forensics dna fingerprinting k		0.00	0.00	-143.64		0.00	
09/09/2013	AP_VOUCHER	00699463	2	P0000214253	BIO-RAD LAB/Genes in a bottle kit. Item/IS		0.00	0.00	0.00		144.72	
09/09/2013	AP_VOUCHER	00699475	1	P0000214253	BIO-RAD LAB/micropipette rack. 166-0554EDU		0.00	0.00	0.00		100.44	
09/09/2013	AP_VOUCHER	00699475	1	P0000214253	BIO-RAD LAB/micropipette rack. 166-0554EDU		0.00	0.00	-100.44		0.00	
Number of Transactions 72							Totals	744.89	1,900.00	0.00	3.04	1,152.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	4301	6000	01000	0314	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2013	GL_BD_JRNL	0000293726	7		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00		0.00	
08/08/2013	GL_BD_JRNL	0000296161	34		08/08/2013/Transfer of appropriations for Resource		500.00	0.00	0.00		0.00	
09/04/2013	REQ_PREENC	0000239668	1		Meredith Digital/109355/HP LaserJet Pro 400 - blac		0.00	290.00	0.00		0.00	
09/10/2013	PO_POENC	0000215621	1	R0000239668	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO		0.00	0.00	280.69		0.00	
09/10/2013	PO_POENC	0000215621	1	R0000239668	MEREDITH D-001/TONER BLACK HP CF280X HIGH YIELD CO		0.00	-290.00	0.00		0.00	
Number of Transactions 5							Totals	219.31	500.00	0.00	280.69	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90600	4301	6000	01000	0323	2014						
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	1307		07/01/2013/Load 2013-14 Original Budget for Expens		69,047.00	0.00	0.00		0.00	
07/15/2013	GL_BD_JRNL	0000293337	49		07/15/2013/Transfer of appropriations for Resource		-69,047.00	0.00	0.00		0.00	
07/18/2013	GL_BD_JRNL	0000293726	10		07/18/2013/Transfer of appropriations for Resource		0.00	0.00	0.00		0.00	
08/08/2013	GL_BD_JRNL	0000296161	29		08/08/2013/Transfer of appropriations for Resource		1,475.00	0.00	0.00		0.00	
09/13/2013	GL_BD_JRNL	0000298057	2		09/13/2013/Transfer of appropriations for Resource		-95.00	0.00	0.00		0.00	
Number of Transactions 5							Totals	1,380.00	1,380.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90600	4301	6000	01000	0337	2014					
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 159
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90600	4301	6000	01000	0337	2014				
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	9		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00
08/08/2013	GL_BD_JRNL	0000296161	24		08/08/2013/Transfer of appropriations for Resource		1,500.00		0.00	0.00	0.00
Number of Transactions 2							Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90600	4301	6000	01000	0406	2014				
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	32		08/08/2013/Transfer of appropriations for Resource		1,500.00		0.00	0.00	0.00
Number of Transactions 1							Totals	1,500.00	1,500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90600	4301	6000	01000	0416	2014				
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	6		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90600	4301	6000	01000	0417	2014				
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
07/18/2013	GL_BD_JRNL	0000293726	8		07/18/2013/Transfer of appropriations for Resource		0.00		0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90600	4301	6000	01000	0424	2014				
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	26		08/08/2013/Transfer of appropriations for Resource		1,000.00		0.00	0.00	0.00
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 160
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 99						Class Totals 6000s	7,637.80	9,376.00	0.00	283.73	1,454.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90600	4301	7110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2156		07/01/2013/Load Preliminary budget (25% of SBB budge	17,262.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2156		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-17,262.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Class Totals 7000s	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90600	4491	6000	01000	0314	2014					
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	35		08/08/2013/Transfer of appropriations for Resource	800.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90600	4491	6000	01000	0323	2014					
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	30		08/08/2013/Transfer of appropriations for Resource	9,900.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	9,900.00	9,900.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90600	5000	6000	01000	0303	2014					
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5000 - Services & Other Operating Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	40		08/08/2013/Transfer of appropriations for Resource	1,950.00		0.00	0.00	0.00	
09/10/2013	GL_BD_JRNL	0000297763	23		08/31/2013/Transfer of appropriations for Resource	-1,950.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 161
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	5100	6000	01000	0303	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
09/10/2013	GL_BD_JRNL	0000297763	11		08/31/2013/Transfer of appropriations for Resource	1,950.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298029	3		09/13/2013/Transfer of appropriations for Resource	-1,950.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	5301	6000	01000	0327	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5301 - District Membership E.C. 35172 Fund 01000 - General Fund									
07/16/2013	REQ_PREENC	0000236326	1		Project Lead The Way/109355/PLTW 2013-14 BMS Parti	0.00	2,000.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293861	4		07/19/2013/Transfer of appropriations for Resource	2,000.00	0.00	0.00	0.00
07/23/2013	PO_POENC	0000212225	1	R0000236326	PROJECT LEAD T/Pay in Advance: Invoice PF024831 da	0.00	0.00	2,000.00	0.00
07/23/2013	PO_POENC	0000212225	1	R0000236326	PROJECT LEAD T/Pay in Advance: Invoice PF024831 da	0.00	-2,000.00	0.00	0.00
07/23/2013	AP_VOUCHER	00692320	1	P0000212225	PROJECT LEAD T/Pay in Advance: Invoice PF0248	0.00	0.00	0.00	2,000.00
07/23/2013	AP_VOUCHER	00692320	1	P0000212225	PROJECT LEAD T/Pay in Advance: Invoice PF0248	0.00	0.00	-2,000.00	0.00
Number of Transactions 6						Totals	0.00	2,000.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	5733	6000	01000	0310	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238489	1		DD Office Products Inc/109355/PAPER XERO. 8-1/2 X	0.00	63.30	0.00	0.00
08/26/2013	GL_BD_JRNL	0000297083	2		08/26/2013/Transfer of appropriations for Crawford	100.00	0.00	0.00	0.00
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238489 PAPER XEROGRAPHIC	0.00	0.00	0.00	63.29
08/28/2013	CM_TRNXTN	0000007640	16772		000000000000007640 R0000238489 PAPER XEROGRAPHIC	0.00	-63.29	0.00	0.00
Number of Transactions 4						Totals	36.70	100.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90600	5733	6000	01000	0323	2014			
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239664	1		DD Office Products Inc/124258/PAPER XERO. 8-1/2 X	0.00	94.95	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298031	17		09/13/2013/Transfer of appropriations for Resource	95.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298031	18		09/13/2013/Transfer of appropriations for Resource	-95.00	0.00	0.00	0.00
09/13/2013	GL_BD_JRNL	0000298057	1		09/13/2013/Transfer of appropriations for Resource	95.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 162
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5733	6000	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640	R0000239664	PAPER XEROGRAPHIC	0.00	0.00	94.92		
09/18/2013	CM_TRNXTN	0000007640	16844		000000000000007640	R0000239664	PAPER XEROGRAPHIC	0.00	-94.92	0.00		
Number of Transactions 6						Totals		0.05	95.00	0.03	0.00	94.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5735	6000	01000	0309	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	38		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5735	6000	01000	0310	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/22/2013	GL_BD_JRNL	0000296938	5		08/22/2013/Transfer of appropriations for resource			500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5735	6000	01000	0314	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	36		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90600	5735	6000	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/08/2013	GL_BD_JRNL	0000296161	31		08/08/2013/Transfer of appropriations for Resource			500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		500.00	500.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 163
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90600	5735	6000	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	25		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90600	5735	6000	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	33		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90600	5735	6000	01000	0424	2014				
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/08/2013	GL_BD_JRNL	0000296161	27		08/08/2013/Transfer of appropriations for Resource	500.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	500.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90600	5841	6000	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90600 - Other Local: ROC/P Contract Account 5841 - Software License Fund 01000 - General Fund										
09/13/2013	GL_BD_JRNL	0000298050	1		09/13/2013/Transfer of appropriations for Resource	199.00	0.00	0.00	0.00	
09/16/2013	REQ_PREENC	0000240969	3		Coordinating Committee for Automotive Re/109355/S/	0.00	199.00	0.00	0.00	
09/17/2013	PO_POENC	0000216257	3	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00	0.00	199.00	0.00	
09/17/2013	PO_POENC	0000216257	3	R0000240969	CCAR-001/S/P2 Program _ Use of the S/P2 School pro	0.00	-199.00	0.00	0.00	
Number of Transactions 4					Totals	0.00	199.00	0.00	199.00	
Number of Transactions 33					Class	Totals 6000s	14,236.75	16,594.00	0.04	199.00
Number of Transactions 134					Resource	Totals 90600	21,874.55	25,970.00	0.04	482.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 164
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	1107	6000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4829		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4830		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00		0.00	0.00	0.00
Number of Transactions 2							Totals	70,124.00	70,124.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	1107	6000	01000	0309	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4831		07/01/2013/Load 2013-14 Original Budget for Monthl		23,372.00		0.00	0.00	0.00
Number of Transactions 1							Totals	23,372.00	23,372.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	1107	6000	01000	0314	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4832		07/01/2013/Load 2013-14 Original Budget for Monthl		23,842.00		0.00	0.00	0.00
Number of Transactions 1							Totals	23,842.00	23,842.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	1107	6000	01000	0337	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4833		07/01/2013/Load 2013-14 Original Budget for Monthl		11,220.00		0.00	0.00	0.00
Number of Transactions 1							Totals	11,220.00	11,220.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	1107	6000	01000	0406	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4834		07/01/2013/Load 2013-14 Original Budget for Monthl		11,921.00		0.00	0.00	0.00
Number of Transactions 1							Totals	11,921.00	11,921.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 165
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	6000	01000	0416	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4835		07/01/2013/Load 2013-14 Original Budget for Monthl	23,141.00		0.00	0.00	0.00
Number of Transactions 1						Totals	23,141.00	23,141.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	6000	01000	0417	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4836		07/01/2013/Load 2013-14 Original Budget for Monthl	46,751.00		0.00	0.00	0.00
Number of Transactions 1						Totals	46,751.00	46,751.00	0.00	0.00
Number of Transactions 8						Class	Totals 6000s	210,371.00	210,371.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	7110	01000	0000	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	4837		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	4838		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	1107	7110	01000	0307	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	55		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	624	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	759.17
08/27/2013	GL_JOURNAL	PAY0297099	605	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	759.17
09/27/2013	GL_JOURNAL	PAY0298784	702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	787.25
09/27/2013	GL_JOURNAL	0000298787	915	PYE	09/30/2013/GL Encumbrance Process/144586 ;Salary f	0.00		0.00	7,085.25	0.00
Number of Transactions 5						Totals	-9,390.84	0.00	0.00	7,085.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 166
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	1107	7110	01000	0309	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4839		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	625	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,473.69		
08/27/2013	GL_JOURNAL	PAY0297099	606	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,473.69		
09/27/2013	GL_JOURNAL	PAY0298784	703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,528.19		
09/27/2013	GL_JOURNAL	0000298787	918	PYE	09/30/2013/GL Encumbrance Process/144586 ;Salary f		0.00	0.00	13,753.73		
Number of Transactions 5							Totals	-18,229.30	0.00	13,753.73	4,475.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	1107	7110	01000	0314	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4840		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,458.27		
09/27/2013	GL_JOURNAL	0000298787	931	PYE	09/30/2013/GL Encumbrance Process/123908 ;Salary f		0.00	0.00	22,124.42		
Number of Transactions 3							Totals	-24,582.69	0.00	22,124.42	2,458.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	1107	7110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1309		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,352.92		
09/27/2013	GL_JOURNAL	0000298787	948	PYE	09/30/2013/GL Encumbrance Process/100794 ;Salary f		0.00	0.00	30,176.33		
Number of Transactions 3							Totals	-33,529.25	0.00	30,176.33	3,352.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	1107	7110	01000	0337	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4841		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	626	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	638.70		
08/27/2013	GL_JOURNAL	PAY0297099	607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	638.70		
09/27/2013	GL_JOURNAL	PAY0298784	706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	662.32		
09/27/2013	GL_JOURNAL	0000298787	974	PYE	09/30/2013/GL Encumbrance Process/153758 ;Salary f		0.00	0.00	5,960.90		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90601	1107	7110	01000	0337	2014			
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

Number of Transactions 5 Totals -7,900.62 0.00 0.00 5,960.90 1,939.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90601	1107	7110	01000	0406	2014			
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4842		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	627	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	678.62
08/27/2013	GL_JOURNAL	PAY0297099	608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	678.62
09/27/2013	GL_JOURNAL	PAY0298784	707	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	703.72
09/27/2013	GL_JOURNAL	0000298787	1015	PYE	09/30/2013/GL Encumbrance Process/153758 ;Salary f		0.00	0.00	6,333.46	0.00

Number of Transactions 5 Totals -8,394.42 0.00 0.00 6,333.46 2,060.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90601	1107	7110	01000	0416	2014			
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4843		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,367.46
08/27/2013	GL_JOURNAL	PAY0297099	609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,367.46
09/27/2013	GL_JOURNAL	PAY0298784	708	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,418.04
09/27/2013	GL_JOURNAL	0000298787	1028	PYE	09/30/2013/GL Encumbrance Process/146901 ;Salary f		0.00	0.00	12,762.32	0.00

Number of Transactions 5 Totals -16,915.28 0.00 0.00 12,762.32 4,152.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0334	90601	1107	7110	01000	0417	2014			
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292054	4844		07/01/2013/Load 2013-14 Original Budget for Monthl		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	629	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,563.83
08/27/2013	GL_JOURNAL	PAY0297099	610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2,563.83
09/27/2013	GL_JOURNAL	PAY0298784	709	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,658.65
09/27/2013	GL_JOURNAL	0000298787	1030	PYE	09/30/2013/GL Encumbrance Process/157606 ;Salary f		0.00	0.00	23,927.83	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 168
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	1107	7110	01000	0417	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
Number of Transactions 5							Totals	-31,714.14	0.00	0.00	23,927.83	7,786.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	1170	7110	01000	0309	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund													
08/26/2013	GL_BD_JRNL	0000297103	302		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1414	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	148.70		
Number of Transactions 2							Totals	-148.70	0.00	0.00	0.00	148.70	
Number of Transactions 40							Class	Totals 7000s	-150,805.24	0.00	0.00	122,124.24	28,681.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3101	6000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2789		07/01/2013/Load 2013-14 Original Budget for Benefi		5,785.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,785.00	5,785.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3101	6000	01000	0309	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2790		07/01/2013/Load 2013-14 Original Budget for Benefi		1,928.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,928.00	1,928.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3101	6000	01000	0314	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	2791		07/01/2013/Load 2013-14 Original Budget for Benefi		1,967.00	0.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 169
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3101	6000	01000	0314	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	1,967.00	1,967.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3101	6000	01000	0337	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2792		07/01/2013/Load 2013-14 Original Budget for Benefi		926.00		0.00	0.00	0.00
Number of Transactions 1						Totals	926.00	926.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3101	6000	01000	0406	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2793		07/01/2013/Load 2013-14 Original Budget for Benefi		983.00		0.00	0.00	0.00
Number of Transactions 1						Totals	983.00	983.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3101	6000	01000	0416	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2794		07/01/2013/Load 2013-14 Original Budget for Benefi		1,909.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,909.00	1,909.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3101	6000	01000	0417	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2795		07/01/2013/Load 2013-14 Original Budget for Benefi		3,857.00		0.00	0.00	0.00
Number of Transactions 1						Totals	3,857.00	3,857.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 170
Run Date 10/02/2013
Run Time 13:44:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						17,355.00	17,355.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1364		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6275	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	62.63
08/27/2013	GL_JOURNAL	PAY0297099	5890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	62.63
09/27/2013	GL_JOURNAL	PAY0298784	8295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.95
09/27/2013	GL_JOURNAL	0000298787	6638	PYE	09/30/2013/GL Encumbrance Process/144586 ;STRS for		0.00	0.00	584.53	0.00
Number of Transactions 5						Totals	-774.74	0.00	0.00	584.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1365		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6276	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	121.58
08/26/2013	GL_BD_JRNL	0000297103	303		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	5891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	121.58
08/27/2013	GL_JOURNAL	PAY0297099	5896	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	12.26
09/27/2013	GL_JOURNAL	PAY0298784	8296	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126.07
09/27/2013	GL_JOURNAL	0000298787	6641	PYE	09/30/2013/GL Encumbrance Process/144586 ;STRS for		0.00	0.00	1,134.68	0.00
Number of Transactions 7						Totals	-1,516.17	0.00	0.00	1,134.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3101	7110	01000	0314	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1310		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	202.81
09/27/2013	GL_JOURNAL	0000298787	6654	PYE	09/30/2013/GL Encumbrance Process/123908 ;STRS for		0.00	0.00	1,825.26	0.00
Number of Transactions 3						Totals	-2,028.07	0.00	0.00	1,825.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 171
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3101	7110	01000	0323	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1311		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	276.61			
09/27/2013	GL_JOURNAL	0000298787	6671	PYE	09/30/2013/GL Encumbrance Process/100794 ;STRS for		0.00	0.00	2,489.55			
Number of Transactions 3							Totals	-2,766.16	0.00	0.00	2,489.55	276.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3101	7110	01000	0337	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1366		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6277	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	52.69			
08/27/2013	GL_JOURNAL	PAY0297099	5892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	52.69			
09/27/2013	GL_JOURNAL	PAY0298784	8299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	54.64			
09/27/2013	GL_JOURNAL	0000298787	6697	PYE	09/30/2013/GL Encumbrance Process/153758 ;STRS for		0.00	0.00	491.77			
Number of Transactions 5							Totals	-651.79	0.00	0.00	491.77	160.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3101	7110	01000	0406	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1367		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6278	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	55.99			
08/27/2013	GL_JOURNAL	PAY0297099	5893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	55.99			
09/27/2013	GL_JOURNAL	PAY0298784	8300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	58.06			
09/27/2013	GL_JOURNAL	0000298787	6737	PYE	09/30/2013/GL Encumbrance Process/153758 ;STRS for		0.00	0.00	522.51			
Number of Transactions 5							Totals	-692.55	0.00	0.00	522.51	170.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3101	7110	01000	0416	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1368		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6279	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	112.82			
08/27/2013	GL_JOURNAL	PAY0297099	5894	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	112.82			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 172
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3101	7110	01000	0416	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	8301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	116.99
09/27/2013	GL_JOURNAL	0000298787	6751	PYE	09/30/2013/GL Encumbrance Process/146901 ;STRS for			0.00	0.00
Number of Transactions 5						Totals		-1,395.52	0.00
								0.00	1,052.89
								0.00	342.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3101	7110	01000	0417	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295343	1369		07/31/2013/Open zero dollar strings./			0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6280	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	211.51
08/27/2013	GL_JOURNAL	PAY0297099	5895	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	211.52
09/27/2013	GL_JOURNAL	PAY0298784	8302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	219.34
09/27/2013	GL_JOURNAL	0000298787	6753	PYE	09/30/2013/GL Encumbrance Process/157606 ;STRS for			0.00	0.00
Number of Transactions 5						Totals		-2,616.42	0.00
								0.00	1,974.05
								0.00	642.37

Number of Transactions 38 Class Totals 7000s -12,441.42 0.00 0.00 10,075.24 2,366.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3301	6000	01000	0000	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8449		07/01/2013/Load 2013-14 Original Budget for Benefi			1,017.00	0.00
Number of Transactions 1						Totals		1,017.00	1,017.00
								0.00	0.00
								0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3301	6000	01000	0309	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8450		07/01/2013/Load 2013-14 Original Budget for Benefi			339.00	0.00
Number of Transactions 1						Totals		339.00	339.00
								0.00	0.00
								0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 173
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3301	6000	01000	0314	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8451		07/01/2013/Load 2013-14 Original Budget for Benefi	346.00		0.00	0.00
Number of Transactions 1						Totals	346.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3301	6000	01000	0337	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8452		07/01/2013/Load 2013-14 Original Budget for Benefi	163.00		0.00	0.00
Number of Transactions 1						Totals	163.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3301	6000	01000	0406	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8453		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00		0.00	0.00
Number of Transactions 1						Totals	173.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3301	6000	01000	0416	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8454		07/01/2013/Load 2013-14 Original Budget for Benefi	336.00		0.00	0.00
Number of Transactions 1						Totals	336.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3301	6000	01000	0417	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8455		07/01/2013/Load 2013-14 Original Budget for Benefi	678.00		0.00	0.00
Number of Transactions 1						Totals	678.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 174
Run Date 10/02/2013
Run Time 13:44:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						3,052.00	3,052.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3301	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2083		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9983	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.01
08/27/2013	GL_JOURNAL	PAY0297099	9654	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	11.01
09/27/2013	GL_JOURNAL	PAY0298784	13188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.42
09/27/2013	GL_JOURNAL	0000298787	10730	PYE	09/30/2013/GL Encumbrance Process/144586 ;FMED for		0.00	0.00	102.74	0.00
Number of Transactions 5						Totals	-136.18	0.00	0.00	102.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3301	7110	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2084		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9984	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.36
08/26/2013	GL_BD_JRNL	0000297103	304		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9660	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.16
08/27/2013	GL_JOURNAL	PAY0297099	9655	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	21.36
09/27/2013	GL_JOURNAL	PAY0298784	13189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	22.16
09/27/2013	GL_JOURNAL	0000298787	10733	PYE	09/30/2013/GL Encumbrance Process/144586 ;FMED for		0.00	0.00	199.43	0.00
Number of Transactions 7						Totals	-266.47	0.00	0.00	199.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3301	7110	01000	0314	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1312		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.69
09/27/2013	GL_JOURNAL	0000298787	10746	PYE	09/30/2013/GL Encumbrance Process/123908 ;FMED for		0.00	0.00	320.80	0.00
Number of Transactions 3						Totals	-356.49	0.00	0.00	320.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3301	7110	01000	0323	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1313		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	48.62	
09/27/2013	GL_JOURNAL	0000298787	10761	PYE	09/30/2013/GL Encumbrance Process/100794 ;FMED for		0.00	0.00	437.56	
Number of Transactions 3							Totals	-486.18	0.00	437.56
0334	90601	3301	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2085		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9985	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.26	
08/27/2013	GL_JOURNAL	PAY0297099	9656	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9.26	
09/27/2013	GL_JOURNAL	PAY0298784	13192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.60	
09/27/2013	GL_JOURNAL	0000298787	10787	PYE	09/30/2013/GL Encumbrance Process/153758 ;FMED for		0.00	0.00	86.43	
Number of Transactions 5							Totals	-114.55	0.00	86.43
0334	90601	3301	7110	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2086		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9986	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.84	
08/27/2013	GL_JOURNAL	PAY0297099	9657	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9.84	
09/27/2013	GL_JOURNAL	PAY0298784	13193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	10.21	
09/27/2013	GL_JOURNAL	0000298787	10825	PYE	09/30/2013/GL Encumbrance Process/153758 ;FMED for		0.00	0.00	91.84	
Number of Transactions 5							Totals	-121.73	0.00	91.84
0334	90601	3301	7110	01000	0416	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2087		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9987	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	19.82	
08/27/2013	GL_JOURNAL	PAY0297099	9658	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	19.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 176
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0416	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	10839	PYE	09/30/2013/GL Encumbrance Process/146901 ;FMED for		0.00	0.00	185.05		
Number of Transactions 5						Totals	-245.26	0.00	0.00	185.05	60.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3301	7110	01000	0417	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2088		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9988	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	37.18	
08/27/2013	GL_JOURNAL	PAY0297099	9659	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	37.17	
09/27/2013	GL_JOURNAL	PAY0298784	13195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.55	
09/27/2013	GL_JOURNAL	0000298787	10841	PYE	09/30/2013/GL Encumbrance Process/157606 ;FMED for		0.00	0.00	346.95	0.00	
Number of Transactions 5						Totals	-459.85	0.00	0.00	346.95	112.90

Number of Transactions 38 Class Totals 7000s -2,186.71 0.00 0.00 1,770.80 415.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	6000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4578		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	194.00	194.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	6000	01000	0309	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4579		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	43.00	43.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 177
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3421	6000	01000	0314	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4580		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00		0.00	0.00
Number of Transactions 1						Totals	44.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3421	6000	01000	0337	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4581		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00		0.00	0.00
Number of Transactions 1						Totals	21.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3421	6000	01000	0406	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4582		07/01/2013/Load 2013-14 Original Budget for Benefi	22.00		0.00	0.00
Number of Transactions 1						Totals	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3421	6000	01000	0416	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4583		07/01/2013/Load 2013-14 Original Budget for Benefi	43.00		0.00	0.00
Number of Transactions 1						Totals	43.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3421	6000	01000	0417	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	4584		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00		0.00	0.00
Number of Transactions 1						Totals	86.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 178
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
Number of Transactions 7							453.00	453.00	0.00	0.00	0.00
Class Totals 6000s											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0307	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1314		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.19
09/27/2013	GL_JOURNAL	0000298787	14824	PYE	09/30/2013/GL Encumbrance Process/144586 ;VISION f		0.00	0.00	19.74	19.74	0.00
Number of Transactions 3							-21.93	0.00	0.00	19.74	2.19
Class Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0309	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1315		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787	14827	PYE	09/30/2013/GL Encumbrance Process/144586 ;VISION f		0.00	0.00	38.31	38.31	0.00
Number of Transactions 3							-42.55	0.00	0.00	38.31	4.24
Class Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0314	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1316		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.37
09/27/2013	GL_JOURNAL	0000298787	14836	PYE	09/30/2013/GL Encumbrance Process/123908 ;VISION f		0.00	0.00	39.47	39.47	0.00
Number of Transactions 3							-43.84	0.00	0.00	39.47	4.37
Class Totals											
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1317		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43
09/27/2013	GL_JOURNAL	0000298787	14853	PYE	09/30/2013/GL Encumbrance Process/100794 ;VISION f		0.00	0.00	58.05	58.05	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 179
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-64.48	0.00	0.00	58.05	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0337	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1318		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	
09/27/2013	GL_JOURNAL	0000298787	14879	PYE	09/30/2013/GL Encumbrance Process/153758 ;VISION f		0.00	0.00	18.58	0.00	
Number of Transactions 3						Totals	-20.64	0.00	0.00	18.58	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0406	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1319		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.18	
09/27/2013	GL_JOURNAL	0000298787	14917	PYE	09/30/2013/GL Encumbrance Process/153758 ;VISION f		0.00	0.00	19.74	0.00	
Number of Transactions 3						Totals	-21.92	0.00	0.00	19.74	2.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0416	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1320		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	17928	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.33	
09/27/2013	GL_JOURNAL	0000298787	14929	PYE	09/30/2013/GL Encumbrance Process/146901 ;VISION f		0.00	0.00	57.19	0.00	
Number of Transactions 3						Totals	-63.52	0.00	0.00	57.19	6.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3421	7110	01000	0417	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 180
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3421	7110	01000	0417	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1321			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	17929	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.57
09/27/2013	GL_JOURNAL	0000298787	14931	PYE		09/30/2013/GL Encumbrance Process/157606 ;VISION f		0.00	0.00	77.40	0.00
Number of Transactions 3							Totals	-85.97	0.00	0.00	85.97
Number of Transactions 24							Class Totals 7000s	-364.85	0.00	0.00	328.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3441	6000	01000	0000	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8556			07/01/2013/Load 2013-14 Original Budget for Benefi		1,445.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,445.00	1,445.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3441	6000	01000	0309	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8557			07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00
Number of Transactions 1							Totals	321.00	321.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3441	6000	01000	0314	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8558			07/01/2013/Load 2013-14 Original Budget for Benefi		327.00	0.00	0.00	0.00
Number of Transactions 1							Totals	327.00	327.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0334	90601	3441	6000	01000	0337	2014				
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 181
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	6000	01000	0337	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8559		07/01/2013/Load 2013-14 Original Budget for Benefi	154.00		0.00	0.00	
Number of Transactions 1						Totals	154.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	6000	01000	0406	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8560		07/01/2013/Load 2013-14 Original Budget for Benefi	164.00		0.00	0.00	
Number of Transactions 1						Totals	164.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	6000	01000	0416	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8561		07/01/2013/Load 2013-14 Original Budget for Benefi	318.00		0.00	0.00	
Number of Transactions 1						Totals	318.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	6000	01000	0417	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	8562		07/01/2013/Load 2013-14 Original Budget for Benefi	642.00		0.00	0.00	
Number of Transactions 1						Totals	642.00	0.00	0.00	
Number of Transactions 7						Class	Totals 6000s	3,371.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0307	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1322		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	
09/27/2013	GL JOURNAL	PAY0298784	21824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	6.70	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 182
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0307	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	18641	PYE	09/30/2013/GL Encumbrance Process/144586 ;DENTAL f	0.00	0.00	147.34	0.00	
Number of Transactions 3						Totals	-154.04	0.00	147.34	6.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0309	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1323		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	13.00	
09/27/2013	GL_JOURNAL	0000298787	18644	PYE	09/30/2013/GL Encumbrance Process/144586 ;DENTAL f	0.00	0.00	286.01	0.00	
Number of Transactions 3						Totals	-299.01	0.00	286.01	13.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0314	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1324		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	36.43	
09/27/2013	GL_JOURNAL	0000298787	18653	PYE	09/30/2013/GL Encumbrance Process/123908 ;DENTAL f	0.00	0.00	294.68	0.00	
Number of Transactions 3						Totals	-331.11	0.00	294.68	36.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0323	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1325		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	53.57	
09/27/2013	GL_JOURNAL	0000298787	18670	PYE	09/30/2013/GL Encumbrance Process/100794 ;DENTAL f	0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-486.92	0.00	433.35	53.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3441	7110	01000	0337	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 183
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3441	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1326		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.30	
09/27/2013	GL_JOURNAL	0000298787	18696	PYE	09/30/2013/GL Encumbrance Process/153758 ;DENTAL f		0.00	0.00	138.67	
							-----	-----	-----	
Number of Transactions 3					Totals		-144.97	0.00	0.00	138.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3441	7110	01000	0406	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1327		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.70	
09/27/2013	GL_JOURNAL	0000298787	18734	PYE	09/30/2013/GL Encumbrance Process/153758 ;DENTAL f		0.00	0.00	147.34	
							-----	-----	-----	
Number of Transactions 3					Totals		-154.04	0.00	0.00	147.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3441	7110	01000	0416	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1328		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.78	
09/27/2013	GL_JOURNAL	0000298787	18746	PYE	09/30/2013/GL Encumbrance Process/146901 ;DENTAL f		0.00	0.00	426.89	
							-----	-----	-----	
Number of Transactions 3					Totals		-479.67	0.00	0.00	426.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3441	7110	01000	0417	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1329		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	26.27	
09/27/2013	GL_JOURNAL	0000298787	18748	PYE	09/30/2013/GL Encumbrance Process/157606 ;DENTAL f		0.00	0.00	577.80	
							-----	-----	-----	
Number of Transactions 3					Totals		-604.07	0.00	0.00	577.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 184
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 24						Class Totals 7000s	-2,653.83	0.00	0.00	2,452.08	201.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3461	6000	01000	0000	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3808		07/01/2013/Load 2013-14 Original Budget for Benefi	19,754.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	19,754.00	19,754.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3461	6000	01000	0309	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3809		07/01/2013/Load 2013-14 Original Budget for Benefi	4,389.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,389.00	4,389.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3461	6000	01000	0314	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3810		07/01/2013/Load 2013-14 Original Budget for Benefi	4,477.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	4,477.00	4,477.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3461	6000	01000	0337	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3811		07/01/2013/Load 2013-14 Original Budget for Benefi	2,107.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,107.00	2,107.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3461	6000	01000	0406	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3812		07/01/2013/Load 2013-14 Original Budget for Benefi	2,239.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 185
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3461	6000	01000	0406	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	2,239.00	2,239.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3461	6000	01000	0416	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3813		07/01/2013/Load 2013-14 Original Budget for Benefi		4,346.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	4,346.00	4,346.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3461	6000	01000	0417	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	3814		07/01/2013/Load 2013-14 Original Budget for Benefi		8,780.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	8,780.00	8,780.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 6000s	46,092.00	46,092.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3461	7110	01000	0307	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1330		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	259.57		
09/27/2013	GL_JOURNAL	0000298787	22447	PYE	09/30/2013/GL Encumbrance Process/144586 ;MEDICA f		0.00		0.00	2,014.86	0.00		
Number of Transactions 3							Totals	-2,274.43	0.00	0.00	2,014.86	259.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3461	7110	01000	0309	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1331		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 186
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3461	7110	01000	0309	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25719	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	503.88		
09/27/2013	GL_JOURNAL	0000298787	22450	PYE	09/30/2013/GL	Encumbrance Process/144586	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-4,415.07	0.00	0.00	3,911.19	503.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3461	7110	01000	0314	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1332		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25720	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	519.15		
09/27/2013	GL_JOURNAL	0000298787	22459	PYE	09/30/2013/GL	Encumbrance Process/123908	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-4,548.86	0.00	0.00	4,029.71	519.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3461	7110	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1333		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25721	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	274.35		
09/27/2013	GL_JOURNAL	0000298787	22476	PYE	09/30/2013/GL	Encumbrance Process/100794	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-6,200.40	0.00	0.00	5,926.05	274.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3461	7110	01000	0337	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1334		07/31/2013/	Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	25722	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	244.30		
09/27/2013	GL_JOURNAL	0000298787	22502	PYE	09/30/2013/GL	Encumbrance Process/153758	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-2,140.64	0.00	0.00	1,896.34	244.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3461	7110	01000	0406	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1335		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	259.58				
09/27/2013	GL_JOURNAL	0000298787	22540	PYE	09/30/2013/GL Encumbrance Process/153758 ;MEDICA f		0.00	0.00	2,014.86				
Number of Transactions 3							Totals	-2,274.44	0.00	0.00	2,014.86	259.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3461	7110	01000	0416	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1336		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	533.51				
09/27/2013	GL_JOURNAL	0000298787	22552	PYE	09/30/2013/GL Encumbrance Process/146901 ;MEDICA f		0.00	0.00	5,837.75				
Number of Transactions 3							Totals	-6,371.26	0.00	0.00	5,837.75	533.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3461	7110	01000	0417	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295409	1337		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	25725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,142.33				
09/27/2013	GL_JOURNAL	0000298787	22554	PYE	09/30/2013/GL Encumbrance Process/157606 ;MEDICA f		0.00	0.00	7,901.44				
Number of Transactions 3							Totals	-9,043.77	0.00	0.00	7,901.44	1,142.33	
Number of Transactions 24							Class	Totals 7000s	-37,268.87	0.00	0.00	33,532.20	3,736.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3501	6000	01000	0000	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8581		07/01/2013/Load 2013-14 Original Budget for Benefi		771.00	0.00	0.00				
Number of Transactions 1							Totals	771.00	771.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 188
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3501	6000	01000	0309	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8582		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00		0.00	0.00
Number of Transactions 1						Totals	257.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3501	6000	01000	0314	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8583		07/01/2013/Load 2013-14 Original Budget for Benefi	262.00		0.00	0.00
Number of Transactions 1						Totals	262.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3501	6000	01000	0337	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8584		07/01/2013/Load 2013-14 Original Budget for Benefi	123.00		0.00	0.00
Number of Transactions 1						Totals	123.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3501	6000	01000	0406	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8585		07/01/2013/Load 2013-14 Original Budget for Benefi	131.00		0.00	0.00
Number of Transactions 1						Totals	131.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0334	90601	3501	6000	01000	0416	2014		
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292022	8586		07/01/2013/Load 2013-14 Original Budget for Benefi	255.00		0.00	0.00
Number of Transactions 1						Totals	255.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 189
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3501	6000	01000	0417	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	8587		07/01/2013/Load 2013-14 Original Budget for Benefi		514.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	514.00	0.00	0.00	0.00		
Number of Transactions 7							Class	Totals 6000s	2,313.00	2,313.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3501	7110	01000	0307	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2813		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13850	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.38			
08/06/2013	GL_JOURNAL	PUE0295915	1857	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.38			
08/06/2013	GL_JOURNAL	PUE0295916	1560	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.38			
08/27/2013	GL_JOURNAL	PAY0297099	13506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.38			
09/09/2013	GL_JOURNAL	PUE0297667	1663	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38			
09/09/2013	GL_JOURNAL	PUE0297669	1556	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38			
09/27/2013	GL_JOURNAL	PAY0298784	29984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.39			
09/27/2013	GL_JOURNAL	0000298787	26299	PYE	09/30/2013/GL Encumbrance Process/144586 ;UNEMP fo		0.00	0.00	3.54	0.00			
Number of Transactions 9							Totals	-4.69	0.00	0.00	3.54	1.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90601	3501	7110	01000	0309	2014							
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2814		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13851	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.73			
08/06/2013	GL_JOURNAL	PUE0295915	1858	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.74			
08/06/2013	GL_JOURNAL	PUE0295916	1561	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.73			
08/26/2013	GL_BD_JRNL	0000297103	305		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.74			
08/27/2013	GL_JOURNAL	PAY0297099	13512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.07			
09/09/2013	GL_JOURNAL	PUE0297667	1669	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07			
09/09/2013	GL_JOURNAL	PUE0297667	1664	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.74			
09/09/2013	GL_JOURNAL	PUE0297669	1562	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3501	7110	01000	0309	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297669	1557	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.74	
09/27/2013	GL_JOURNAL	PAY0298784	29985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		0.77	
09/27/2013	GL_JOURNAL	0000298787	26302	PYE	09/30/2013/GL Encumbrance Process/144586 ;UNEMP fo		0.00	0.00	6.88		0.00	
Number of Transactions 13							Totals	-9.20	0.00	0.00	6.88	2.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3501	7110	01000	0314	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1338		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.23	
09/27/2013	GL_JOURNAL	0000298787	26315	PYE	09/30/2013/GL Encumbrance Process/123908 ;UNEMP fo		0.00	0.00	11.06		0.00	
Number of Transactions 3							Totals	-12.29	0.00	0.00	11.06	1.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3501	7110	01000	0323	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1339		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
09/27/2013	GL_JOURNAL	PAY0298784	29987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.67	
09/27/2013	GL_JOURNAL	0000298787	26332	PYE	09/30/2013/GL Encumbrance Process/100794 ;UNEMP fo		0.00	0.00	15.09		0.00	
Number of Transactions 3							Totals	-16.76	0.00	0.00	15.09	1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3501	7110	01000	0337	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2815		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13852	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		0.32	
08/06/2013	GL_JOURNAL	PUE0295915	1859	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		0.32	
08/06/2013	GL_JOURNAL	PUE0295916	1562	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		-0.32	
08/27/2013	GL_JOURNAL	PAY0297099	13508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		0.32	
09/09/2013	GL_JOURNAL	PUE0297667	1665	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00		0.32	
09/09/2013	GL_JOURNAL	PUE0297669	1558	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00		-0.32	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 191
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3501	7110	01000	0337	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	29988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26359	PYE	09/30/2013/GL Encumbrance Process/153758 ;UNEMP fo		0.00	0.00	2.98			
Number of Transactions 9							Totals	-3.95	0.00	0.00	2.98	0.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3501	7110	01000	0406	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2816		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13853	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1860	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1563	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1666	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1559	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26400	PYE	09/30/2013/GL Encumbrance Process/153758 ;UNEMP fo		0.00	0.00	3.17			
Number of Transactions 9							Totals	-4.20	0.00	0.00	3.17	1.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3501	7110	01000	0416	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2817		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1861	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1564	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	1667	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	1560	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	29990	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26414	PYE	09/30/2013/GL Encumbrance Process/146901 ;UNEMP fo		0.00	0.00	6.38			
Number of Transactions 9							Totals	-8.44	0.00	0.00	6.38	2.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 192
Run Date 10/02/2013
Run Time 13:44:29

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3501	7110	01000	0417	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2818			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13855	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.28		
08/06/2013	GL_JOURNAL	PUE0295915	1862	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.28		
08/06/2013	GL_JOURNAL	PUE0295916	1565	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.28		
08/27/2013	GL_JOURNAL	PAY0297099	13511	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.28		
09/09/2013	GL_JOURNAL	PUE0297667	1668	No Jrnl Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.28		
09/09/2013	GL_JOURNAL	PUE0297669	1561	No Jrnl Ref		08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.28		
09/27/2013	GL_JOURNAL	PAY0298784	29991	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.33		
09/27/2013	GL_JOURNAL	0000298787	26416	PYE		09/30/2013/GL Encumbrance Process/157606 ;UNEMP fo		0.00	0.00	11.96		
Number of Transactions 9						Totals		-15.85	0.00	0.00	11.96	3.89
Number of Transactions 64						Class	Totals 7000s	-75.38	0.00	0.00	61.06	14.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	6000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5372			07/01/2013/Load 2013-14 Original Budget for Benefi		1,823.00	0.00	0.00		
Number of Transactions 1						Totals		1,823.00	1,823.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	6000	01000	0309	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5373			07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00		
Number of Transactions 1						Totals		608.00	608.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	6000	01000	0314	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5374			07/01/2013/Load 2013-14 Original Budget for Benefi		620.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 193
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	6000	01000	0314	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1							Totals	620.00	620.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	6000	01000	0337	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5375		07/01/2013/Load 2013-14 Original Budget for Benefi		292.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	292.00	292.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	6000	01000	0406	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5376		07/01/2013/Load 2013-14 Original Budget for Benefi		310.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	310.00	310.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	6000	01000	0416	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5377		07/01/2013/Load 2013-14 Original Budget for Benefi		602.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	602.00	602.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	6000	01000	0417	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5378		07/01/2013/Load 2013-14 Original Budget for Benefi		1,216.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,216.00	1,216.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 194
Run Date 10/02/2013
Run Time 13:44:29

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						5,471.00	5,471.00	0.00	0.00	0.00
Class Totals 6000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3601	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1340		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1857	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	21.64
09/09/2013	GL_JOURNAL	PWC0297670	1663	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.64
09/27/2013	GL_JOURNAL	0000298787	30447	PYE	09/30/2013/GL Encumbrance Process/144586 ;WKRCMP f		0.00	0.00	201.93	0.00
Number of Transactions 4						-245.21	0.00	0.00	201.93	43.28
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3601	7110	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1341		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1858	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	42.00
09/09/2013	GL_BD_JRNL	0000297671	299		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1664	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	42.00
09/09/2013	GL_JOURNAL	PWC0297670	1669	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.24
09/27/2013	GL_JOURNAL	0000298787	30450	PYE	09/30/2013/GL Encumbrance Process/144586 ;WKRCMP f		0.00	0.00	391.98	0.00
Number of Transactions 6						-480.22	0.00	0.00	391.98	88.24
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3601	7110	01000	0314	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1342		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	30463	PYE	09/30/2013/GL Encumbrance Process/123908 ;WKRCMP f		0.00	0.00	630.55	0.00
Number of Transactions 2						-630.55	0.00	0.00	630.55	0.00
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3601	7110	01000	0323	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1343		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 195
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3601	7110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	30480	PYE	09/30/2013/GL Encumbrance Process/100794 ;WKRCMP f		0.00	0.00	860.03	0.00	
Number of Transactions 2					Totals		-860.03	0.00	0.00	860.03	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3601	7110	01000	0337	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1344		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1859	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.20	
09/09/2013	GL_JOURNAL	PWC0297670	1665	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	18.20	
09/27/2013	GL_JOURNAL	0000298787	30507	PYE	09/30/2013/GL Encumbrance Process/153758 ;WKRCMP f		0.00	0.00	169.89	0.00	
Number of Transactions 4					Totals		-206.29	0.00	0.00	169.89	36.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3601	7110	01000	0406	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1345		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1860	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	19.34	
09/09/2013	GL_JOURNAL	PWC0297670	1666	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.34	
09/27/2013	GL_JOURNAL	0000298787	30548	PYE	09/30/2013/GL Encumbrance Process/153758 ;WKRCMP f		0.00	0.00	180.50	0.00	
Number of Transactions 4					Totals		-219.18	0.00	0.00	180.50	38.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3601	7110	01000	0416	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1346		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1861	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.97	
09/09/2013	GL_JOURNAL	PWC0297670	1667	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	38.97	
09/27/2013	GL_JOURNAL	0000298787	30562	PYE	09/30/2013/GL Encumbrance Process/146901 ;WKRCMP f		0.00	0.00	363.73	0.00	
Number of Transactions 4					Totals		-441.67	0.00	0.00	363.73	77.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3601	7110	01000	0417	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1347					0.00	0.00			
	07/31/2013/Open zero dollar strings./											
08/06/2013	GL_JOURNAL	PWE0295918	1862	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1668	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30564	PYE	09/30/2013/GL Encumbrance Process/157606 ;WKRCMP f			0.00	0.00			
Number of Transactions 4						Totals		-828.08	0.00	0.00	681.94	146.14
Number of Transactions 30						Class	Totals 7000s	-3,911.23	0.00	0.00	3,480.55	430.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3701	6000	01000	0000	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2022					551.00	0.00	0.00	0.00	
	07/01/2013/Load 2013-14 Original Budget for Benefi											
Number of Transactions 1						Totals		551.00	551.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3701	6000	01000	0309	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2023					184.00	0.00	0.00	0.00	
	07/01/2013/Load 2013-14 Original Budget for Benefi											
Number of Transactions 1						Totals		184.00	184.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3701	6000	01000	0314	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2024					187.00	0.00	0.00	0.00	
	07/01/2013/Load 2013-14 Original Budget for Benefi											
Number of Transactions 1						Totals		187.00	187.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3701	6000	01000	0337	2014					
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 197
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3701	6000	01000	0337	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2025		07/01/2013/Load 2013-14 Original Budget for Benefi		88.00	0.00	0.00	
Number of Transactions 1						Totals	88.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3701	6000	01000	0406	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2026		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00	0.00	0.00	
Number of Transactions 1						Totals	94.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3701	6000	01000	0416	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2027		07/01/2013/Load 2013-14 Original Budget for Benefi		182.00	0.00	0.00	
Number of Transactions 1						Totals	182.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3701	6000	01000	0417	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	2028		07/01/2013/Load 2013-14 Original Budget for Benefi		367.00	0.00	0.00	
Number of Transactions 1						Totals	367.00	0.00	0.00	
Number of Transactions 7						Class	Totals 6000s	1,653.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3701	7110	01000	0307	2014			
	DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	1348		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL JOURNAL	PRM0295912	1319	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	5.97	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0307	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1422	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	5.97	
09/27/2013	GL_JOURNAL	0000298787	34595	PYE	09/30/2013/GL Encumbrance Process/144586 ;RM01 for		0.00	0.00	0.00	
Number of Transactions 4						Totals	-67.63	0.00	55.69	11.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0309	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1349		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1320	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	11.58	
09/09/2013	GL_JOURNAL	PRM0297666	1423	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	11.58	
09/27/2013	GL_JOURNAL	0000298787	34598	PYE	09/30/2013/GL Encumbrance Process/144586 ;RM01 for		0.00	0.00	0.00	
Number of Transactions 4						Totals	-131.26	0.00	108.10	23.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0314	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1350		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34611	PYE	09/30/2013/GL Encumbrance Process/123908 ;RM01 for		0.00	0.00	0.00	
Number of Transactions 2						Totals	-173.90	0.00	173.90	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0323	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1351		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34628	PYE	09/30/2013/GL Encumbrance Process/100794 ;RM01 for		0.00	0.00	0.00	
Number of Transactions 2						Totals	-237.19	0.00	237.19	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0334	90601	3701	7110	01000	0337	2014				
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 199
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3701	7110	01000	0337	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1352					0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1321	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	5.02		
09/09/2013	GL_JOURNAL	PRM0297666	1424	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	5.02		
09/27/2013	GL_JOURNAL	0000298787	34655	PYE	09/30/2013/GL Encumbrance Process/153758 ;RM01 for			0.00	0.00	46.85		
Number of Transactions 4						Totals		-56.89	0.00	0.00	46.85	10.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3701	7110	01000	0406	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1353					0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1322	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	5.33		
09/09/2013	GL_JOURNAL	PRM0297666	1425	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	5.33		
09/27/2013	GL_JOURNAL	0000298787	34696	PYE	09/30/2013/GL Encumbrance Process/153758 ;RM01 for			0.00	0.00	49.78		
Number of Transactions 4						Totals		-60.44	0.00	0.00	49.78	10.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0334	90601	3701	7110	01000	0416	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1354					0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1323	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	10.75		
09/09/2013	GL_JOURNAL	PRM0297666	1426	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	10.75		
09/27/2013	GL_JOURNAL	0000298787	34710	PYE	09/30/2013/GL Encumbrance Process/146901 ;RM01 for			0.00	0.00	100.31		
Number of Transactions 4						Totals		-121.81	0.00	0.00	100.31	21.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0334	90601	3701	7110	01000	0417	2014			
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	1355					0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1324	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	20.15
09/09/2013	GL_JOURNAL	PRM0297666	1427	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	20.15
09/27/2013	GL_JOURNAL	0000298787	34712	PYE	09/30/2013/GL Encumbrance Process/157606 ;RM01 for			0.00	0.00	188.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 200
Run Date 10/02/2013
Run Time 13:44:29

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3701	7110	01000	0417	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 4							Totals	-228.37	0.00	0.00	188.07	40.30
Number of Transactions 28							Class Totals 7000s	-1,077.49	0.00	0.00	959.89	117.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	6000	01000	0000	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8054		07/01/2013/Load 2013-14 Original Budget for Benefi		112.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	112.00	112.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	6000	01000	0309	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8055		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	37.00	37.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	6000	01000	0314	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8056		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	6000	01000	0337	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8057		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 201
Run Date 10/02/2013
Run Time 13:44:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	6000	01000	0337	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	6000	01000	0406	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8058		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	19.00	19.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	6000	01000	0416	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8059		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	6000	01000	0417	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	8060		07/01/2013/Load 2013-14 Original Budget for Benefi		74.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	74.00	74.00	0.00	0.00	0.00	
Number of Transactions 7						Class	Totals 6000s	335.00	335.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0307	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1356		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	34772	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.23		
09/27/2013	GL_JOURNAL	0000298787	38437	PYE	09/30/2013/GL Encumbrance Process/144586 ;LIFE for		0.00	0.00	11.27	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3985	7110	01000	0307	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-12.50	0.00	0.00	11.27	1.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3985	7110	01000	0309	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1357		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.38	
09/27/2013	GL_JOURNAL	0000298787	38440	PYE	09/30/2013/GL Encumbrance Process/144586 ;LIFE for		0.00	0.00	21.87	0.00	
Number of Transactions 3						Totals	-24.25	0.00	0.00	21.87	2.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3985	7110	01000	0314	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1358		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.20	
09/27/2013	GL_JOURNAL	0000298787	38452	PYE	09/30/2013/GL Encumbrance Process/123908 ;LIFE for		0.00	0.00	35.18	0.00	
Number of Transactions 3						Totals	-38.38	0.00	0.00	35.18	3.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3985	7110	01000	0323	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	1359		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	34775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.36	
09/27/2013	GL_JOURNAL	0000298787	38469	PYE	09/30/2013/GL Encumbrance Process/100794 ;LIFE for		0.00	0.00	47.98	0.00	
Number of Transactions 3						Totals	-52.34	0.00	0.00	47.98	4.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0334	90601	3985	7110	01000	0337	2014					
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0337	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1360		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38496	PYE	09/30/2013/GL Encumbrance Process/153758 ;LIFE for		0.00	0.00	9.48			
Number of Transactions 3							Totals	-10.51	0.00	0.00	9.48	1.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0406	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1361		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38535	PYE	09/30/2013/GL Encumbrance Process/153758 ;LIFE for		0.00	0.00	10.07			
Number of Transactions 3							Totals	-11.17	0.00	0.00	10.07	1.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0416	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1362		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38549	PYE	09/30/2013/GL Encumbrance Process/146901 ;LIFE for		0.00	0.00	20.29			
Number of Transactions 3							Totals	-22.50	0.00	0.00	20.29	2.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0334	90601	3985	7110	01000	0417	2014						
DeptID 0334 - Crawford High Resource 90601 - Regional Occupational Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	1363		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	34779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	38551	PYE	09/30/2013/GL Encumbrance Process/157606 ;LIFE for		0.00	0.00	38.05			
Number of Transactions 3							Totals	-42.20	0.00	0.00	38.05	4.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

Page No. 204
 Run Date 10/02/2013
 Run Time 13:44:51

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 24							Class	Totals 7000s	-213.85	0.00	0.00	194.19	19.66
Number of Transactions 405							Resource	Totals 90601	79,467.13	290,466.00	0.00	174,978.73	36,020.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0334	90602	4301	6000	01000	0418	2014							
DeptID 0334 - Crawford High Resource 90602 - ROP Contributions for Careers Account 4301 - Supplies Fund 01000 - General Fund													
09/03/2013	GL_BD_JRNL	0000297335	1		09/03/2013/Transfer of appropriations for Crawford		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 6000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 90602	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2,855							DeptID	Totals 0334	741,686.71	8,527,884.00	2,280.92	6,366,665.70	1,417,250.67
Number of Transactions 2,855							Report	Totals	741,686.71	8,527,884.00	2,280.92	6,366,665.70	1,417,250.67

End of Report